

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Indian Oil Corporation Ltd

Meeting Date: 10/03/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	For

PhosAgro OJSC

Meeting Date: 10/03/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Edition of Regulations on General Meetings	For	Against
2	Approve New Edition of Regulations on Board of Directors	For	Against
3	Approve Interim Dividends	For	For
4	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against
5	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 10/04/2016

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name to Enel Generacion Chile SA; Amend Article 1	For	Do Not Vote
2	Amend Item 3 of Article 14 Re: Summon of Extraordinary Board Meetings	For	Do Not Vote
3	Adopt All Necessary Agreements to Execute Resolutions Regarding Article Reform	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Enersis Chile S.A.

Meeting Date: 10/04/2016

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name to Enel Chile SA; Amend Article 1	For	Do Not Vote
2	Amend Article 4	For	Do Not Vote
3	Amend Article 43	For	Do Not Vote
4	Remove Transitory Articles 2, 4, 5, 6, 7, 9 and 10	For	Do Not Vote
5	Adopt All Necessary Agreements to Carry out Proposed Article Reform; Grant Powers to Execute Resolutions Adopted by this General Meeting	For	Do Not Vote

HCL Technologies Ltd.

Meeting Date: 10/04/2016

Country: India

Meeting Type: Court

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

Hilton Worldwide Holdings Inc.

Meeting Date: 10/04/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	For	For
2	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hyundai Securities Co. Ltd.

Meeting Date: 10/04/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shares of Hyundai Securities Co., Ltd.	For	Abstain

The WhiteWave Foods Company

Meeting Date: 10/04/2016

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	Against
3	Adjourn Meeting	For	For

Alcoa Inc.

Meeting Date: 10/05/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	For	For
2	Amend Articles	For	For

Artemis Alpha Trust plc

Meeting Date: 10/05/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Artemis Alpha 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	Re-elect Duncan Budge as Director	For	For
4	Re-elect John Ayton as Director	For	For
5	Re-elect Blathnaid Bergin as Director	For	For
6	Re-elect Tom Cross Brown as Director	For	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	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 and Subscription Shares	For	For

Goodwin plc

Meeting Date: 10/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Abstain
2	Approve Dividend	For	For
3	Re-elect John Connolly as Director	For	For
4	Re-elect Steven Birks as Director	For	For
5	Re-elect Bernard Goodwin as Director	For	For
6	Approve Remuneration Report	For	Against
7	Approve Remuneration Policy	For	Abstain
8	Approve Equity Long Term Incentive Plan	For	Against
9	Approve the Adoption of FRS 101 - Reduced Disclosure Framework	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Goodwin plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For

America Movil S.A.B. de C.V.

Meeting Date: 10/06/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Delisting of Shares from NASDAQ and LATIBEX	For	Against
2	Approve Option to Receive Shares or Cash as Second Installment of Dividend of MXN 0.14 Per Share Approved by AGM on April 18, 2016	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

America Movil S.A.B. de C.V.

Meeting Date: 10/06/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Delisting of Shares from NASDAQ and LATIBEX	For	Against
2	Approve Option to Receive Shares or Cash as Second Installment of Dividend of MXN 0.14 Per Share Approved by AGM on April 18, 2016	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Korn/Ferry International

Meeting Date: 10/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Korn/Ferry International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Doyle N. Beneby	For	For
1B	Elect Director Gary D. Burnison	For	For
1C	Elect Director William R. Floyd	For	For
1D	Elect Director Christina A. Gold	For	For
1E	Elect Director Jerry P. Leamon	For	For
1F	Elect Director Debra J. Perry	For	For
1G	Elect Director George T. Shaheen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

RPM International Inc.

Meeting Date: 10/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Daberko	For	For
1.2	Elect Director Thomas S. Gross	For	For
1.3	Elect Director Craig S. Morford	For	For
1.4	Elect Director Frank C. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Talen Energy Corporation

Meeting Date: 10/06/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Talen Energy Corporation

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

Abbey plc

Meeting Date: 10/07/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Elect Nicholas Collins as Director	For	For
4	Re-elect David Gallagher as Director	For	Abstain
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
6.1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6.2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6.3	Authorize Share Repurchase Program	For	For

Banco Bradesco S.A.

Meeting Date: 10/07/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Banco Bradesco S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement for Partial Spin-Off of HSBC Bank Brasil SA and Absorption of Spun-Off Assets; Appoint Independent Firm to Appraise Transaction; Approve Appraisal Report; Approve Partial Spin-Off of HSBC Bank Brasil SA and Absorption of Spun-Off Assets	For	Do Not Vote
2.1	Amend Article 12	For	Do Not Vote
2.2	Amend Article 18	For	Do Not Vote
2.3	Amend Article 23	For	Do Not Vote

Ets Franz Colruyt

Meeting Date: 10/07/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
I.4	Approve Fixing of the Price of Shares to Be Issued	For	For
I.5	Eliminate Preemptive Rights Re: Item I.3	For	Against
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	For	For
I.7	Approve Subscription Period Re: Item I.3	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	For
II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
II.2	Authorize Reissuance of Repurchased Shares Re: Item II.1	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ets Franz Colruyt

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
II.3	Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent Harm	For	Against
II.4	Authorize Implementation of Approved Resolutions	For	For

HSBC Global Liquidity Funds plc - Euro Liquidity Fund

Meeting Date: 10/07/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

HSBC Global Liquidity Funds plc - Sterling Liquidity Fund

Meeting Date: 10/07/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

MTN Group Ltd

Meeting Date: 10/07/2016

Country: South Africa

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

MTN Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the 2016 ESOP	For	For
1	Approve Various Transactions in Relation to the 2016 MTN BEE Transaction	For	For
2	Authorise Specific Repurchase of MTN Zakhele and MTN Zakhele NVF to Facilitate the MTN Zakhele Unwind and Amend the Existing MTN Tranche 1 Subscription and Call Option Agreement	For	For
3	Authorise Future Specific Repurchases in Terms of the 2016 MTN BEE Transaction	For	For
4	Approve Financial Assistance in Connection with the MTN Zakhele Unwinding Scheme, the 2016 MTN BEE Transaction and the MTN Transaction Agreements	For	For
5	Authorise the Initial Specific Issue of Shares to MTN Zakhele Futhi for Cash	For	For
6	Authorise the Additional Specific Issue of Shares to MTN Zakhele Futhi for Cash	For	For
7	Authorise Board to Issue Shares for Cash	For	For
8	Approve Financial Assistance in Connection with the 2016 ESOP	For	For

Ambuja Cements Ltd.

Meeting Date: 10/08/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Revision in the Remuneration of Ajay Kapur, Managing Director & CEO	For	For
2	Approve Extension of Services Availed from B. L. Taparia	For	Abstain

Berjaya Sports Toto Berhad

Meeting Date: 10/10/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Berjaya Sports Toto Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Robin Tan Yeong Ching as Director	For	For
3	Elect Chan Kien Sing as Director	For	For
4	Elect Robert Yong Kuen Loke as Director	For	For
5	Elect Nerine Tan Sheik Ping as Director	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
9	Authorize Share Repurchase Program	For	For

Grasim Industries Ltd.

Meeting Date: 10/10/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Limit on Foreign Shareholdings	For	For

Herman Miller, Inc.

Meeting Date: 10/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dorothy A. Terrell	For	For
1.2	Elect Director Lisa A. Kro	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Herman Miller, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director David O. Ulrich	For	For
1.4	Elect Director Michael A. Volkema	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Informa plc

Meeting Date: 10/10/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Acquisition of Penton Business Media Holdings, Inc.	For	For

AAR CORP.

Meeting Date: 10/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman R. Bobins	For	For
1.2	Elect Director Ronald R. Fogleman	For	For
1.3	Elect Director James E. Goodwin	For	For
1.4	Elect Director Marc J. Walfish	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

CARPENTER TECHNOLOGY CORPORATION

Meeting Date: 10/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director I. Martin Inglis	For	For
1.2	Elect Director Kathryn C. Turner	For	For
1.3	Elect Director Stephen M. Ward, Jr.	For	For
2	Ratify PricewaterhouseCoopers 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

China Resources Land Ltd.

Meeting Date: 10/11/2016

Country: Cayman Islands

Meeting Type: Special

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

Geely Automobile Holdings Ltd.

Meeting Date: 10/11/2016

Country: Cayman Islands

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

John Menzies plc

Meeting Date: 10/11/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of ASIG Holdings Limited and ASIG Holdings Corp	For	Abstain
2	Authorise Issue of Equity Pursuant to the Rights Issue	For	Abstain
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Approve Matters Relating to the Issue of Shares to Dr Dermot Smurfit	For	For
5	Authorise Issue of Shares without Pre-emptive Rights	For	For
6	Approve Issue of Shares to Dr Dermot Smurfit	For	For

Monster Beverage Corporation

Meeting Date: 10/11/2016

Country: USA

Meeting Type: Special

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

NextEnergy Solar Fund Ltd.

Meeting Date: 10/11/2016

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Pursuant to the Share Issuance Programme	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Telstra Corporation Limited

Meeting Date: 10/11/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Craig Dunn as Director	For	For
3b	Elect Jane Hemstritch as Director	For	For
3c	Elect Nora Scheinkestel as Director	For	For
4	Approve the Grant of Performance Rights to Andrew Penn, Chief Executive Officer of the Company	For	For
5	Approve the Remuneration Report	For	For

The Procter & Gamble Company

Meeting Date: 10/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Kenneth I. Chenault	For	For
1d	Elect Director Scott D. Cook	For	For
1e	Elect Director Terry J. Lundgren	For	For
1f	Elect Director W. James McNerney, Jr.	For	For
1g	Elect Director David S. Taylor	For	For
1h	Elect Director Margaret C. Whitman	For	For
1i	Elect Director Patricia A. Woertz	For	For
1j	Elect Director Ernesto Zedillo	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Consistency Between Corporate Values and Political Activities	Against	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Procter & Gamble Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Against	For

Contact Energy Ltd.

Meeting Date: 10/12/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Elena Trout as Director	For	For
2	Elect Whaimutu Dewes as Director	For	For
3	Elect Sue Sheldon as Director	For	For
4	Authorize the Board to Fix Remuneration of the Auditors	For	For

COSCO Shipping Ports Limited

Meeting Date: 10/12/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Financial Services Master Agreement and Deposit Transactions, Relevant Annual Caps and Related Transactions	For	Against

CSL Ltd.

Meeting Date: 10/12/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CSL Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Marie McDonald as Director	For	For
2b	Elect Megan Clark as Director	For	For
2c	Elect Tadataka Yamada as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault, Chief Executive Officer and Managing Director of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Intercontinental Exchange, Inc.

Meeting Date: 10/12/2016

Country: USA

Meeting Type: Special

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

Laura Ashley Holdings plc

Meeting Date: 10/12/2016

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 Tan Sri Dr Khoo Kay Peng as Director	For	For
3	Re-elect Ng Kwan Cheong as Director	For	For
4	Re-elect David Walton Masters as Director	For	For
5	Re-elect Sally Kealey as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Laura Ashley Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Final Dividend	For	For
7	Reappoint Moore Stephens LLP as Auditors and Authorise Their Remuneration	For	For
8	Approve Remuneration Report	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	Against
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Sell Shares Held as Treasury Shares for Cash	For	Against
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Paychex, Inc.

Meeting Date: 10/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Joseph G. Doody	For	For
1c	Elect Director David J.S. Flaschen	For	For
1d	Elect Director Phillip Horsley	For	For
1e	Elect Director Grant M. Inman	For	For
1f	Elect Director Pamela A. Joseph	For	For
1g	Elect Director Martin Mucci	For	For
1h	Elect Director Joseph M. Tucci	For	For
1i	Elect Director Joseph M. Velli	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Project Finance Investments Ltd

Meeting Date: 10/12/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Alexander Ohlsson as a Director	For	For
2	Elect Colin Huelin as a Director	For	For
3	Elect Joanna Dentskevich as a Director	For	For
4	Approve Interim Dividends	For	For
5	Authorize Reissuance of Repurchased Shares	For	For
6	Approve Share Repurchase Program	For	For
7	Change Company Name to GCP Asset Backed Income Fund Ltd	For	For

The Diverse Income Trust plc

Meeting Date: 10/12/2016

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 Michael Wrobel as Director	For	For
4	Re-elect Paul Craig as Director	For	Abstain
5	Re-elect Lucinda Riches as Director	For	For
6	Re-elect Jane Tufnell as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
9	Approve Final Dividend	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Diverse Income Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
14	Amend the Company's Investment Policy	For	Abstain

Alibaba Group Holding Limited

Meeting Date: 10/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Daniel Yong Zhang as Director	For	For
1.2	Elect Chee Hwa Tung as Director	For	For
1.3	Elect Jerry Yang as Director	For	For
1.4	Elect Wan Ling Martello as Director	For	For
1.5	Elect Eric Xiandong Jing as Director	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For

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

Meeting Date: 10/13/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 2	For	Against
2	Approve Modification of Responsibility Agreement	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Magellan Financial Group

Meeting Date: 10/13/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Brett Cairns as Director	For	For
3b	Elect Hamish McLennan as Director	For	For
4	Approve the Potential Termination Benefits to CEO	For	For
5a	Approve the Grant of Plan Shares to Hamish McLennan, Non-Executive Director of the Company	For	For
5b	Approve the Financial Assistance to Hamish McLennan, Non-Executive Director of the Company	For	For
5c	Approve Related Party Benefits	For	For

Orora Ltd.

Meeting Date: 10/13/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Samantha Lewis as Director	For	For
2b	Elect Jeremy Sutcliffe as Director	For	For
3a	Approve the Grant of Deferred Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	For	For
3b	Approve the Grant of Options and Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	For	For
4	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Renishaw plc

Meeting Date: 10/13/2016

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	Abstain
3	Approve Final Dividend	For	For
4	Re-elect Sir David McMurtry as Director	For	Against
5	Re-elect John Deer as Director	For	Against
6	Re-elect Allen Roberts as Director	For	For
7	Re-elect Geoff McFarland as Director	For	For
8	Re-elect Sir David Grant as Director	For	For
9	Re-elect Carol Chesney as Director	For	For
10	Re-elect John Jeans as Director	For	For
11	Re-elect Kath Durrant as Director	For	For
12	Elect Will Lee as Director	For	For
13	Appoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against
15	Authorise Market Purchase of Ordinary Shares	For	For

Sky plc

Meeting Date: 10/13/2016

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 Final Dividend	For	For
3	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sky plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Jeremy Darroch as Director	For	For
5	Re-elect Andrew Griffith as Director	For	For
6	Re-elect Tracy Clarke as Director	For	For
7	Re-elect Martin Gilbert as Director	For	For
8	Re-elect Adine Grate as Director	For	For
9	Re-elect Matthieu Pigasse as Director	For	For
10	Re-elect Andy Sukawaty as Director	For	For
11	Re-elect James Murdoch as Director	For	Against
12	Re-elect Chase Carey as Director	For	For
13	Elect John Nallen as Director	For	For
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Transurban Group

Meeting Date: 10/13/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Scott as Director	For	For
2b	Elect Lindsay Maxsted as Director	For	For
2c	Elect Samantha Mostyn as Director	For	For
3	Approve the Remuneration Report	For	For
4a	Approve the Amendments to the THL and TIL Constitutions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Transurban Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4b	Approve the Amendments to the THT Constitution	For	For
5	Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Buwog AG

Meeting Date: 10/14/2016

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	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	Do Not Vote

D. Carnegie & Co AB

Meeting Date: 10/14/2016

Country: Sweden

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

D. Carnegie & Co AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	Determine Number of Directors (5) and Deputy Directors (0)	For	Do Not Vote
8	Approve Remuneration of Directors	For	Do Not Vote
9	Elect James Seppala and Svein Lilleland as Directors; Elect James Seppala as Chairman	For	Do Not Vote

KEPCO Engineering & Construction Co. Inc.

Meeting Date: 10/14/2016

Country: South Korea

Meeting Type: Special

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

Raven Russia Ltd

Meeting Date: 10/14/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Tender Offer	For	Abstain

Singapore Telecommunications Limited

Meeting Date: 10/14/2016

Country: Singapore

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Singapore Telecommunications Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition of Shares in Intouch Holdings Public Company Limited, the Proposed Acquisition of Shares in Bharti Telecom Limited, and the Proposed Placement of Shares in Singapore Telecommunications Limited	For	For

The Rank Group plc

Meeting Date: 10/14/2016

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 Steven Esom as Director	For	For
5	Re-elect Chris Bell as Director	For	For
6	Re-elect Henry Birch as Director	For	For
7	Re-elect Ian Burke as Director	For	For
8	Re-elect Susan Hooper as Director	For	For
9	Re-elect Clive Jennings as Director	For	For
10	Re-elect Lord Kilmorey as Director	For	For
11	Re-elect Owen O'Donnell as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Market Purchase of Ordinary Shares	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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Rank Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Elect Steven Esom as Director (Independent Shareholder's Vote)	For	For
18	Re-elect Chris Bell as Director (Independent Shareholder's Vote)	For	For
19	Re-elect Susan Hooper as Director (Independent Shareholder's Vote)	For	For
20	Re-elect Lord Kilmorey as Director (Independent Shareholder's Vote)	For	For
21	Re-elect Owen O'Donnell as Director (Independent Shareholder's Vote)	For	For

Unione di Banche Italiane S.p.A.

Meeting Date: 10/14/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare Commercio e Industria SpA, Banca Carime SpA, Banca Popolare di Ancona SpA, Banca Popolare di Bergamo SpA, Banco di Brescia SpA, and Banca di Valle Camonica SpA	For	For

Apollo Tyres Ltd.

Meeting Date: 10/17/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Non-Convertible Debentures	For	For

City of London Investment Group plc

Meeting Date: 10/17/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

City of London Investment 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 Remuneration Policy	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Barry Aling as Director	For	For
6	Re-elect Allan Bufferd as Director	For	For
7	Re-elect David Cardale as Director	For	For
8	Re-elect Mark Dwyer as Director	For	For
9	Re-elect Tom Griffith as Director	For	For
10	Re-elect Barry Olliff as Director	For	For
11	Re-elect Tracy Rodrigues as Director	For	For
12	Elect Mark Driver as Director	For	For
13	Reappoint Moore Stephens 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 Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Employee Incentive Plan	For	Against

Tritax Big Box REIT plc

Meeting Date: 10/17/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tritax Big Box REIT plc

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 with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	Abstain
4	Authorise Issue of Equity without Pre-emptive Rights	For	For

Aurizon Holdings Ltd.

Meeting Date: 10/18/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Russell Caplan as Director	For	For
2b	Elect Michael Fraser as Director	For	For
2c	Elect Kate Vidgen as Director	For	For
3	Approve the Remuneration Report	For	For

Bureau Veritas

Meeting Date: 10/18/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International de Classification de Navires et de Plateformes Offshores SAS	For	For
2	Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bureau Veritas

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	For	For
4	Approve Spin-Off Agreement with Bureau Veritas Construction SAS	For	For
5	Approve Spin-Off Agreement with Bureau Veritas Services France SAS	For	For
6	Approve Spin-Off Agreement with Bureau Veritas Services SAS	For	For
7	Elect Stephanie Besnier as Director	For	Against
8	Elect Claude Ehlinger as Director	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For

China Galaxy Securities Co Ltd

Meeting Date: 10/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Gongyan as Director	For	For
2	Approve 2012-2014 Remuneration Plan for Chen Youan	For	For
3	Approve 2012-2014 Remuneration Plan for Yu Wenxiu	For	For
4	Approve 2014 Remuneration Plan for Zhong Cheng	For	For
5	Elect Tao Libin as Supervisor	For	For
6	Approve Use of Proceeds	For	For

Cintas Corporation

Meeting Date: 10/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cintas Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	For	For
1b	Elect Director John F. Barrett	For	For
1c	Elect Director Melanie W. Barstad	For	For
1d	Elect Director Robert E. Coletti	For	For
1e	Elect Director Richard T. Farmer	For	For
1f	Elect Director Scott D. Farmer	For	For
1g	Elect Director James J. Johnson	For	For
1h	Elect Director Joseph Scaminace	For	For
1i	Elect Director Ronald W. Tysoe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Cochlear Ltd.

Meeting Date: 10/18/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve the Remuneration Report	For	For
3.1	Elect Yasmin Allen as Director	For	For
3.2	Elect Donal O'Dwyer as Director	For	For
4.1	Approve the Grant of Securities to Chris Smith, Chief Executive Officer & President of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Fletcher Building Ltd.

Meeting Date: 10/18/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Antony Carter as Director	For	For
2	Elect Alan Jackson as Director	For	For
3	Elect Ralph Norris as Director	For	For
4	Authorize the Board to Fix Remuneration of the Auditors	For	For

Foresight Solar Fund Limited

Meeting Date: 10/18/2016

Country: Jersey

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

Linear Technology Corporation

Meeting Date: 10/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	Against
3a	Elect Director Robert H. Swanson, Jr.	For	For
3b	Elect Director Lothar Maier	For	For
3c	Elect Director Arthur C. Agnos	For	For
3d	Elect Director John J. Gordon	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Linear Technology Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3e	Elect Director David S. Lee	For	For
3f	Elect Director Richard M. Moley	For	For
3g	Elect Director Thomas S. Volpe	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Adjourn Meeting	For	For

Mistras Group, Inc.

Meeting Date: 10/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas DeBenedictis	For	For
1.2	Elect Director James J. Forese	For	For
1.3	Elect Director Richard H. Glanton	For	For
1.4	Elect Director Michael J. Lange	For	For
1.5	Elect Director Manuel N. Stamatakis	For	For
1.6	Elect Director Sotirios J. Vahaviolos	For	For
1.7	Elect Director W. Curtis Weldon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Charter to Allow Removal of Directors With or Without Cause	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Regis Corporation

Meeting Date: 10/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Regis Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel G. Beltzman	For	For
1b	Elect Director David J. Grissen	For	For
1c	Elect Director Daniel J. Hanrahan	For	For
1d	Elect Director Mark S. Light	For	For
1e	Elect Director Michael J. Merriman	For	For
1f	Elect Director M. Ann Rhoades	For	For
1g	Elect Director Stephen E. Watson	For	For
1h	Elect Director David P. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Amend Nonqualified Employee Stock Purchase Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 10/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2017-2019 Mutual Product Supply and Sale Services Framework Agreement, Annual Caps and Related Transactions	For	For
2	Approve 2017-2019 Comprehensive Services Framework Agreement, Annual Caps and Related Transactions	For	Against

Sinopharm Group Co., Ltd.

Meeting Date: 10/18/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sinopharm Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Restricted Share Incentive Scheme	For	For
2	Elect Ma Ping as Director and Authorize Board to Fix His Remuneration	For	For

South State Corporation

Meeting Date: 10/18/2016

Country: USA

Meeting Type: Special

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

The Hub Power Company Ltd

Meeting Date: 10/18/2016

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve EY Ford Rhodes as Auditors and Authorize Board to Fix Their Remuneration	For	Against
1	Approve Sale of Land in Hub	For	For
2	Authorize Distribution of Annual Audited Accounts in Soft Form or Hard Copy	For	For
3	Amend Articles of Association	For	For
4	Approve Investment in Sindh Engro Coal Mining Co. Ltd. (SECMC)	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Travelsky Technology Limited

Meeting Date: 10/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Cui Zhixiong as Director	For	For
1.2	Elect Xiao Yinhong as Director	For	For
1.3	Elect Cao Jianxiong as Director	For	For
1.4	Elect Li Yangmin as Director	For	For
1.5	Elect Yuan Xin'an as Director	For	For
1.6	Elect Cao Shiqing as Director	For	For
1.7	Elect Ngai Wai Fung as Director	For	For
1.8	Elect Liu Xiangqun as Director	For	For
2.1	Elect Zeng Yiwei as Supervisor	For	For
2.2	Elect He Haiyan as Supervisor	For	For
2.3	Elect Rao Geping as Supervisor	For	For
3	Approve Remuneration Standards for Directors	For	For
4	Approve Remuneration Standards for Supervisors	For	For

Ansell Ltd.

Meeting Date: 10/19/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Ronnie Bell as Director	For	For
2b	Elect W Peter Day as Director	For	For
2c	Elect Leslie Desjardins as Director	For	For
3	Approve the Grant of Performance Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	For	For
4	Approve the Renewal of the Proportional Takeover Provisions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ansell Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Remuneration Report	For	For
6	Approve the Spill Resolution	Against	For

First Pacific Co., Ltd.

Meeting Date: 10/19/2016

Country: Bermuda

Meeting Type: Special

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

Hellenic Telecommunications Organization SA

Meeting Date: 10/19/2016

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transactions	For	For
2	Approve Amendment of Brand License Agreement	For	For

Isle of Capri Casinos, Inc.

Meeting Date: 10/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. Goldstein	For	For
1.2	Elect Director Gregory J. Kozicz	For	For
2	Ratify Ernst & Young, LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Joy Global Inc.

Meeting Date: 10/19/2016

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

Origin Energy Ltd.

Meeting Date: 10/19/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Gordon Cairns as Director	For	For
3	Elect Bruce Morgan as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve the Grant of Performance Share Rights and Options to Grant King, Managing Director of the Company	For	For
6	Approve the Renewal of the Proportional Takeover Provisions	For	For

Press Ganey Holdings, Inc.

Meeting Date: 10/19/2016

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Seagate Technology plc

Meeting Date: 10/19/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	For	For
1b	Elect Director Frank J. Biondi, Jr.	For	For
1c	Elect Director Michael R. Cannon	For	For
1d	Elect Director Mei-Wei Cheng	For	For
1e	Elect Director William T. Coleman	For	For
1f	Elect Director Jay L. Geldmacher	For	For
1g	Elect Director Dambisa F. Moyo	For	For
1h	Elect Director Chong Sup Park	For	For
1i	Elect Director Stephanie Tilenius	For	For
1j	Elect Director Edward J. Zander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Proposed Amendments to the Company's Articles of Association	For	For
6B	Approve Proposed Amendments to the Company's Memorandum of Association	For	For
7A	Adopt Plurality Voting for Contested Election of Directors	For	For
7B	Amend Articles Re: Setting the Size of the Board	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Determine Price Range for Reissuance of Treasury Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tsogo Sun Holdings Ltd.

Meeting Date: 10/19/2016

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 March 2016	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
3.1	Elect Mac Gani as Director	For	For
3.2	Re-elect John Copelyn as Director	For	For
3.3	Re-elect Yunis Shaik as Director	For	For
3.4	Re-elect Busi Mabuza as Director	For	For
4.1	Elect Mac Gani as Member of the Audit and Risk Committee	For	For
4.2	Re-elect Busi Mabuza as Member of the Audit and Risk Committee	For	For
4.3	Re-elect Jabu Ngcobo as Member of the Audit and Risk Committee	For	For
1	Approve Remuneration Policy	For	For
1	Approve Non-executive Directors' Fees	For	For
2	Amend Memorandum of Incorporation	For	For
3	Authorise Repurchase of Issued Share Capital	For	For
4	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
5	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For

Ancor Limited

Meeting Date: 10/20/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect A (Armin) Meyer as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Amcor Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect K J (Karen) Guerra as Director	For	For
3	Approve the Remuneration Report	For	For

Auckland International Airport Ltd.

Meeting Date: 10/20/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Henry van der Heyden as Director	For	For
2	Elect Michelle Guthrie as Director	For	For
3	Elect Christine Spring as Director	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For
5	Authorize the Board to Fix Remuneration of the Auditors	For	For

BHP Billiton plc

Meeting Date: 10/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BHP Billiton plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards under the Group's Long Term Incentive Plan to Andrew Mackenzie	For	For
10	Elect Ken MacKenzie as Director	For	For
11	Re-elect Malcolm Brinded as Director	For	For
12	Re-elect Malcolm Broomhead as Director	For	For
13	Re-elect Pat Davies as Director	For	For
14	Re-elect Anita Frew as Director	For	For
15	Re-elect Carolyn Hewson as Director	For	For
16	Re-elect Andrew Mackenzie as Director	For	For
17	Re-elect Lindsay Maxsted as Director	For	For
18	Re-elect Wayne Murdy as Director	For	For
19	Re-elect Shriti Vadera as Director	For	For
20	Re-elect Jac Nasser as Director	For	For

Crown Resorts Ltd.

Meeting Date: 10/20/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Alexander as Director	For	For
2b	Elect Helen Coonan as Director	For	For
2c	Elect Geoff Dixon as Director	For	For
2d	Elect John Horvath as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Investa Office Fund

Meeting Date: 10/20/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Richard Longes as Director	For	For
2	Elect John Fast as Director	For	For
3	Elect Geoff Kleemann as Director	For	For
4	Elect Bob Seidler as Director	For	For

Petrochina Company Limited

Meeting Date: 10/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhang Jianhua as Director	For	Against

Photo-Me International plc

Meeting Date: 10/20/2016

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	Against
3	Approve Final Dividend	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Emmanuel Olympitis as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Photo-Me International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration Policy	For	Against
8	Authorise EU Political Donations and Expenditure	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

Resources Connection, Inc.

Meeting Date: 10/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony Cherbak	For	For
1b	Elect Director Neil F. Dimick	For	For
2	Ratify RSM US LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 10/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhou Jun as Director	For	For
2	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sky Network Television Ltd.

Meeting Date: 10/20/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Reappointment of PwC as Auditors and Authorize the Board to Fix Their Remuneration	For	For
2	Elect Geraldine McBride as Director	For	For
3	Elect Derek Handley as Director	For	For

Ultratech Cement Ltd.

Meeting Date: 10/20/2016

Country: India

Meeting Type: Court

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

Alere Inc.

Meeting Date: 10/21/2016

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

Ashmore Group plc

Meeting Date: 10/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ashmore 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 Mark Coombs as Director	For	For
4	Re-elect Tom Shippey as Director	For	For
5	Re-elect Peter Gibbs as Director	For	For
6	Re-elect Simon Fraser as Director	For	For
7	Re-elect Dame Anne Pringle as Director	For	For
8	Re-elect David Bennett as Director	For	For
9	Elect Clive Adamson as Director	For	For
10	Approve Remuneration Report	For	Abstain
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 Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Waiver on Tender-Bid Requirement	For	Abstain
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Balmoral International Land Holdings plc

Meeting Date: 10/21/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Balmoral International Land Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2a	Reelect Robert Knox as a Director	For	Do Not Vote
2b	Reelect Declan McCourt as a Director	For	Do Not Vote
2c	Reelect Catherine Ghose as a Director	For	Do Not Vote
3	Authorize Board to Fix Remuneration of Auditors	For	Do Not Vote
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Do Not Vote
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Do Not Vote
6	Authorize Issuance of Equity or Equity-Linked Securities in Relation to Pre-emption Rights	For	Do Not Vote

Citic Telecom International Holdings Ltd.

Meeting Date: 10/21/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Acquisition Agreement and Related Transactions, and Authorize Directors to Issue Shares in Connection with the Acquisition Agreement	For	For

Dechra Pharmaceuticals plc

Meeting Date: 10/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Dechra Pharmaceuticals 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 William Rice as Director	For	For
5	Re-elect Ian Page as Director	For	For
6	Re-elect Anthony Griffin as Director	For	For
7	Re-elect Ishbel Macpherson as Director	For	For
8	Re-elect Julian Heslop as Director	For	For
9	Reappoint PricewaterhouseCoopers 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 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

Greentown China Holdings Ltd.

Meeting Date: 10/21/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Joint Development Agreement and Related Transactions	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hargreaves Lansdown plc

Meeting Date: 10/21/2016

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	Against
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Mike Evans as Director	For	For
6	Re-elect Ian Gorham as Director	For	For
7	Elect Christopher Hill as Director	For	For
8	Re-elect Chris Barling as Director	For	For
9	Re-elect Stephen Robertson as Director	For	For
10	Re-elect Shirley Garrood as Director	For	For
11	Elect Jayne Styles as Director	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

Healthscope Ltd.

Meeting Date: 10/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Jane McAloon as Director	For	For
2.2	Elect Paul O'Sullivan as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Healthscope Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Zygmunt 'Ziggy' Switkowski as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Deferred Short Term Incentive Grant of Performance Rights to Robert Cooke, Managing Director and CEO of the Company	For	For
5	Approve the Long Term Incentive Grant of Performance Rights to Robert Cooke, Managing Director and CEO of the Company	For	For
6	Approve the Renewal of the Proportional Takeover Provisions	For	For

Highbridge Multi-Strategy Fund Ltd

Meeting Date: 10/21/2016

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Off-Market Purchase Pursuant to the Tender Offer	For	Abstain
2	Authorize Reissuance of Repurchased Shares	For	Against

Insurance Australia Group Ltd.

Meeting Date: 10/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	Do Not Vote
2	Approve the Non-Executive Director Share Rights Plan	For	Do Not Vote
3	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer, Managing Director and Chief Executive Officer of the Company	For	Do Not Vote
4	Elect Hugh Fletcher as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Insurance Australia Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Philip Twyman as Director	For	Do Not Vote
6	Ratify the Past Issuance of Notes to Institutional Investors and New Zealand Retail Investors	For	Do Not Vote
7	Approve the Selective Buy-Back of Convertible Preference Shares	For	Do Not Vote

PT Indofood Sukses Makmur Tbk

Meeting Date: 10/21/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Divestment of the Company's Shares in China Minzhong Food Corporation Limited to Marvellous Glory Holdings Limited	For	Do Not Vote

Qantas Airways Limited

Meeting Date: 10/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Maxine Brenner as Director	For	For
2.2	Elect Richard Goodmanson as Director	For	For
2.3	Elect Jacqueline Hey as Director	For	For
2.4	Elect Barbara Ward as Director	For	For
2.5	Elect Michael L'Estrange as Director	For	For
3	Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the Company	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Qantas Airways Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the On-Market Share Buy-Back	For	For

Skycity Entertainment Group Ltd.

Meeting Date: 10/21/2016 **Country:** New Zealand
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chris Moller as Director	For	For
2	Elect Bruce Carter as Director	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	For	For

Societatea Energetica Electrica SA

Meeting Date: 10/21/2016 **Country:** Romania
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect One Independent Director	For	For
2	Approve Record Date for Effectiveness of This Meeting's Resolutions	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

Societatea Energetica Electrica SA

Meeting Date: 10/21/2016 **Country:** Romania
Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Societatea Energetica Electrica SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Consolidated Investment Plan for Fiscal Year 2016	For	For
2	Launch Operations for Capital Increase in Connection with Contribution in Kind and Request Appointment of Independent Expert to Assess Value of Contributed Land Plots	For	For
3	Amend Article 5 of Bylaws Re: Company's List of Secondary Activities	For	For
4	Approve Capital Increase of Subsidiary Electrica Furnizare SA in Connection with Contribution in Kind from Company; Grant Right of First Refusal to Fondul Proprietatea SA	For	For
5	Empower Board Chairman to Sign Amended Bylaws	For	For
6	Approve Record Date for Effectiveness of This Meeting's Resolutions	For	For
7	Authorize Filing of Required Documents/Other Formalities	For	For

Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 10/21/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment in zPark Capital II	For	For
2	Elect Tin Yau Kelvin Wong as Director and Authorize Board to Fix His Remuneration	For	For

Crompton Greaves Consumer Electricals Limited

Meeting Date: 10/22/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Crompton Greaves Consumer Electricals Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Crompton Employee Stock Option Plan 2016 (ESOP 2016)	For	For
2	Approve Crompton Performance Share Plan - 1 2016 (PSP - 1 2016)	For	For
3	Approve Crompton Performance Share Plan - 2 2016 (PSP - 2 2016)	For	For
4	Approve Stock Option Plan Grants to Shantanu Khosla Under the ESOP 2016, PSP-1 2016, and PSP-2 2016	For	For
5	Approve Reclassification of the Status of Promoters Shareholding into Public Shareholding	For	For

CPL Resources plc

Meeting Date: 10/24/2016

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	Reelect Paul Carroll as a Director	For	For
3b	Reelect Breffni Byrne as a Director	For	For
4	Elect Mark Buckley as a Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Eletrobras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 10/24/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Eletrabras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets Re: Shareholder Control of CELG Distribuicao S.A. (CELG D)	For	Do Not Vote

Eletrabras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 10/24/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets Re: Shareholder Control of CELG Distribuicao S.A. (CELG D)	For	Do Not Vote

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 10/24/2016

Country: Spain

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with Merger by Absorption of Siemens Wind Power Parent and Related Proposals	For	Abstain
2.1	Amend Articles Re: Audit Committee	For	For
2.2	Approve Restated Articles of Association	For	For
3	Approve Special Cash Dividend of EUR 3.6 per Share	For	For
4.1	Fix Number of Directors at 13	For	For
4.2	Elect Rosa María García García as Director	For	For
4.3	Elect Mariel von Schumann as Director	For	For
4.4	Elect Lisa Davis as Director	For	For
4.5	Elect Klaus Helmrich as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Gamesa Corporacion Tecnologica S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Elect Ralf Thomas as Director	For	For
4.7	Elect Klaus Rosenfeld as Director	For	For
4.8	Elect Swantje Conrad as Director	For	For
5	Ratify Appointment of and Elect Gerardo Codes Calatrava as Director	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Korea Electric Power Corp.

Meeting Date: 10/24/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim Ju-seon as Member of Audit Committee	For	For
2	Amend Articles of Incorporation	For	For

McBride plc

Meeting Date: 10/24/2016

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 John Coleman as Director	For	For
4	Re-elect Rik De Vos as Director	For	For
5	Re-elect Christopher Smith as Director	For	For
6	Re-elect Stephen Hannam as Director	For	For
7	Re-elect Neil Harrington as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

McBride plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Sandra Turner as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise EU Political Donations and Expenditure	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Approve Bonus Issue of B Shares	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

Phoenix Group Holdings

Meeting Date: 10/24/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Abbey Life by Phoenix Group Holdings	For	Abstain
2	Authorise Issue of Equity in Connection with the Rights Issue	For	Abstain

PT Tower Bersama Infrastructure Tbk

Meeting Date: 10/24/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Procedure of Treasury Shares Transfer	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

PT Tower Bersama Infrastructure Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Cancellation of Shares by Capital Reduction	For	For
3	Approve Share Repurchase Program	For	For

Shanks Group plc

Meeting Date: 10/24/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Merger with van Gansewinkel Groep B.V.	For	Abstain
2	Authorise Issue of Shares as Part Consideration for the Merger	For	Abstain
3	Authorise Issue of Shares in Connection with the Firm Placing and Rights Issue	For	Abstain
4	Authorise Issue of Shares without Pre-emptive Rights Pursuant to the Capital Raising	For	Abstain

Aberforth Geared Income Trust plc

Meeting Date: 10/25/2016

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	Re-elect Michael Greig as Director	For	For
4	Re-elect John Richards as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Applied Industrial Technologies, Inc.

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director L. Thomas Hiltz	For	For
1.2	Elect Director Edith Kelly-Green	For	For
1.3	Elect Director Dan P. Komnenovich	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Barwa Real Estate Co QSC

Meeting Date: 10/25/2016

Country: Qatar

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Bylaws to Comply with Commercial Law No.11 of 2015	For	Against
2	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For
3	Adopt Articles of Association to Comply with Qatar Corporate Governance Regulations	For	For
4	Authorize Chairman to Ratify and Execute Approved Resolutions	For	For

Bendigo and Adelaide Bank Ltd.

Meeting Date: 10/25/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Jan Harris as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bendigo and Adelaide Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Rob Hubbard as Director	For	For
4	Elect Jim Hazel as Director	For	For
5	Elect David Matthews as Director	For	For
6	Elect Robert Johanson as Director	For	For
7	Approve the Remuneration Report	For	For
8	Approve the Grant of Performance Rights and Deferred Shares to the Managing Director	For	For

Catalent, Inc.

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Melvin D. Booth	For	For
1.2	Elect Director J. Martin Carroll	For	For
1.3	Elect Director James Quella	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cree, Inc.

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Swoboda	For	For
1.2	Elect Director Clyde R. Hosein	For	For
1.3	Elect Director Robert A. Ingram	For	For
1.4	Elect Director Darren R. Jackson	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cree, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director C. Howard Nye	For	For
1.6	Elect Director John B. Replogle	For	For
1.7	Elect Director Thomas H. Werner	For	For
1.8	Elect Director Anne C. Whitaker	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Empiric Student Property plc

Meeting Date: 10/25/2016

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	Reappoint BDO LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Approve Dividend Policy	For	For
6	Elect Stuart Beevor as Director	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
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

FIBRA Prologis

Meeting Date: 10/25/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Members of Trust Technical Committee	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Huadian Power International Corporation Ltd.

Meeting Date: 10/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Zhao Jianguo as Director and Authorize Board to Fix His Remuneration	For	Against

Kennametal Inc.

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cindy L. Davis	For	For
1.2	Elect Director William J. Harvey	For	For
1.3	Elect Director William M. Lambert	For	For
1.4	Elect Director Sagar A. Patel	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Kimball International, Inc.

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kimberly K. Ryan	For	For
1.2	Elect Director Patrick E. Connolly	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Synaptics Incorporated

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard A. Bergman	For	For
1b	Elect Director Russell J. Knittel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Tabcorp Holdings Ltd.

Meeting Date: 10/25/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Paula Dwyer as Director	For	For
2b	Elect Justin Milne as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tabcorp Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 10/25/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	Do Not Vote

WorleyParsons Limited

Meeting Date: 10/25/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Grill as Director	For	For
2b	Elect Catherine Livingstone as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Up to 89,676 Performance Rights to Andrew Wood	For	For
5	Approve the Grant of Up to 152,450 Performance Rights to Andrew Wood	For	For
6	Approve the Termination Benefits	For	For
7	Approve the Re-Insertion of Proportional Takeover Provisions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Arca Continental S.A.B. de C.V.

Meeting Date: 10/26/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Balance Sheet	For	For
2	Approve Merger by Absorption of Arca Ecuador SAPI de CV, Including Agreements to Carry out Merger	For	For
3	Approve Capital Increase via Issuance of Shares in Connection with Merger	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
5	Approve Minutes of Meeting	For	For

BRIGGS & STRATTON CORPORATION

Meeting Date: 10/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey R. Hennion	For	For
1.2	Elect Director Patricia L. Kampling	For	For
1.3	Elect Director Todd J. Teske	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DEXUS Property Group

Meeting Date: 10/26/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

DEXUS Property Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2.1	Elect Tonia Dwyer as Director	For	For
2.2	Elect Penny Bingham-Hall as Director	For	For

Hibernia REIT plc

Meeting Date: 10/26/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend the Relative Performance Fee Calculation Methodology	For	Abstain

Hong Leong Bank Berhad

Meeting Date: 10/26/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Domenic Fuda as Director	For	For
4	Elect Hamzah bin Md Kassim as Director	For	For
5	Elect Tan Kong Khoo as Director	For	For
6	Elect Lim Lean See as Director	For	For
7	Elect Quek Leng Chan as Director	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hong Leong Bank Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad and Persons Connected to Them	For	For
11	Approve Allocation of Options and/or Grants to Domenic Fuda Under the Executive Share Scheme	For	For

Hopewell Highway Infrastructure Ltd.

Meeting Date: 10/26/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Approve Final Dividend	For	For
2b	Approve Special Final Dividend	For	For
3a1	Elect Gordon Ying Sheung Wu as Director	For	For
3a2	Elect Eddie Ping Chang Ho as Director	For	For
3a3	Elect Thomas Jefferson Wu as Director	For	For
3a4	Elect Alan Chi Hung Chan as Director	For	For
3a5	Elect Alexander Lanson Lin as Director	For	For
3b	Approve Directors' Fees	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5a	Authorize Repurchase of Issued Share Capital	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5c	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hopewell Holdings Ltd.

Meeting Date: 10/26/2016

Country: Hong Kong

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
3a1	Elect Gordon Ying Sheung Wu as Director	For	For
3a2	Elect Thomas Jefferson Wu as Director	For	For
3a3	Elect William Wing Lam Wong as Director	For	For
3a4	Elect Carmelo Ka Sze Lee as Director	For	For
3a5	Elect Ahito Nakamura as Director	For	For
3b	Approve Directors' Fees	For	Against
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5a	Authorize Repurchase of Issued Share Capital	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5c	Authorize Reissuance of Repurchased Shares	For	For
5d	Approve Grant of Options Under the Share Option Scheme	For	For

Impala Platinum Holdings Ltd

Meeting Date: 10/26/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
2.1	Re-elect Hugh Cameron as Member of the Audit Committee	For	For
2.2	Elect Peter Davey as Member of the Audit Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Impala Platinum Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Re-elect Babalwa Ngonyama as Member of the Audit Committee	For	For
2.4	Elect Mpho Nkeli as Member of the Audit Committee	For	For
3	Approve Remuneration Policy	For	For
4.1	Re-elect Hugh Cameron as Director	For	For
4.2	Re-elect Albertinah Kekana as Director	For	For
4.3	Re-elect Alastair Macfarlane as Director	For	For
4.4	Re-elect Babalwa Ngonyama as Director	For	For
1	Approve Remuneration of Non-executive Directors	For	For
2	Authorise Repurchase of Issued Share Capital	For	For

IOI Properties Group Berhad

Meeting Date: 10/26/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lee Say Tshin as Director	For	For
2	Elect Koh Kin Lip as Director	For	For
3	Elect Lee Shin Cheng as Director	For	For
4	Elect Tan Kim Leong @ Tan Chong Min as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Parker-Hannifin Corporation

Meeting Date: 10/26/2016

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 Robert G. Bohn	For	For
1.3	Elect Director Linda S. Harty	For	For
1.4	Elect Director Robert J. Kohlhepp	For	For
1.5	Elect Director Kevin A. Lobo	For	For
1.6	Elect Director Klaus-Peter Muller	For	For
1.7	Elect Director Candy M. Obourn	For	For
1.8	Elect Director Joseph Scaminace	For	For
1.9	Elect Director Wolfgang R. Schmitt	For	For
1.10	Elect Director Ake Svensson	For	For
1.11	Elect Director James R. Verrier	For	For
1.12	Elect Director James L. Wainscott	For	For
1.13	Elect Director Thomas L. Williams	For	For
2	Require Advance Notice for Shareholder Nominations	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	Against

Qiagen NV

Meeting Date: 10/26/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Decrease Share Capital with Repayment to Shareholders	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

St. Jude Medical, Inc.

Meeting Date: 10/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3a	Elect Director Stuart M. Essig	For	For
3b	Elect Director Barbara B. Hill	For	For
3c	Elect Director Michael A. Rocca	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	Against
6	Declassify the Board of Directors	For	For
7	Provide Proxy Access Right	For	For
8	Ratify Ernst & Young LLP as Auditors	For	For
9	Adjourn Meeting	For	For
10	Reduce Supermajority Vote Requirement	Against	For

Stockland

Meeting Date: 10/26/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Stephen Newton as Director	For	For
3	Elect Barry Neil as Director	For	For
4	Elect Carol Schwartz as Director	For	For
5	Approve the Remuneration Report	For	For
6	Approve the Grant of 619,579 Performance Rights to Mark Steinert, Managing Director of the Company	For	For
7	Approve the Termination Benefits	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Unifi, Inc.

Meeting Date: 10/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Bishop	For	For
1b	Elect Director Thomas H. Caudle, Jr.	For	For
1c	Elect Director Paul R. Charron	For	For
1d	Elect Director Archibald Cox, Jr.	For	For
1e	Elect Director James M. Kilts	For	For
1f	Elect Director Kenneth G. Langone	For	For
1g	Elect Director James D. Mead	For	For
1h	Elect Director Suzanne M. Present	For	For
2	Approve Decrease in Size of Board	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Advanced Drainage Systems, Inc.

Meeting Date: 10/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert M. Eversole	For	For
1b	Elect Director Alexander R. Fischer	For	For
1c	Elect Director M.A. (Mark) Haney	For	For
1d	Elect Director C. Robert Kidder	For	For
1e	Elect Director Richard A. Rosenthal	For	For
1f	Elect Director Abigail S. Wexner	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

APA Group

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Steven Crane as Director	For	For
2	Elect John Fletcher as Director	For	For

Avichina Industry & Technology Co., Ltd.

Meeting Date: 10/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zheng Qiang as Supervisor	For	For

Bio-Techne Corporation

Meeting Date: 10/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2a	Elect Director Robert V. Baumgartner	For	For
2b	Elect Director Charles A. Dinarello	For	For
2c	Elect Director John L. Higgins	For	For
2d	Elect Director Karen A. Holbrook	For	For
2e	Elect Director Charles R. Kummeth	For	For
2f	Elect Director Roger C. Lucas	For	For
2g	Elect Director Roeland Nusse	For	For
2h	Elect Director Randolph C. Steer	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bio-Techne Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2i	Elect Director Harold J. Wiens	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Blackmores Ltd.

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Stephen Chapman as Director	For	Against
3	Approve the Executive Share Plan	For	For
4	Approve the Grant of Shares to Christine Holgate	For	For

Challenger Ltd

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Peter Polson as Director	For	For
3	Elect Jonathan Grunzweig as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

China Eastern Airlines Corporation Ltd.

Meeting Date: 10/27/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

China Eastern Airlines Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2016 Interim Profit Distribution	For	For
2	Approve Financial Services Renewal Agreement with Eastern Air Group Finance Co., Ltd. and CES Finance Holding Co., Ltd.	For	Against
3	Approve Catering Services Renewal Agreement with China Eastern Air Catering Investment Co., Ltd.	For	For

City of London Investment Trust plc

Meeting Date: 10/27/2016

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	Re-elect Philip Remnant as Director	For	For
4	Re-elect David Brief as Director	For	For
5	Re-elect Simon Barratt as Director	For	For
6	Re-elect Martin Morgan as Director	For	For
7	Re-elect Samantha Wren as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise the Audit Committee 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 Market Purchase of the Preferred Stock	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Datang International Power Generation Co. Ltd

Meeting Date: 10/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Cooperation Agreement with Datang Financial Lease Co., Ltd	For	For
2	Approve Allowance Criteria for the Directors of the Ninth Session of the Board and the Supervisors of the Ninth Session of the Supervisory Committee	For	For

Hong Leong Financial Group Berhad

Meeting Date: 10/27/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Tan Kong Khoon as Director	For	For
3	Elect Saw Kok Wei as Director	For	For
4	Elect Quek Leng Chan as Director	For	For
5	Elect Khalid Ahmad bin Sulaiman as Director	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust	For	For
10	Approve Allocation of Options and/or Grants to Tan Kong Khoon Under the Executive Share Scheme	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

JB Hi-Fi Limited

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Stephen Goddard as Director	For	For
3b	Elect Greg Richards as Director	For	For
3c	Elect Richard Uechtritz as Director	For	For
4	Approve the Grant of Options to Richard Murray	For	For

Jiangsu Expressway Co. Ltd.

Meeting Date: 10/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Gu Dejun as Director	For	For
1.02	Elect Wu Xinhua as Director	For	Against

JPMorgan Mid Cap Investment Trust plc

Meeting Date: 10/27/2016

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 Final Dividend	For	For
4	Elect John Evans as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

JPMorgan Mid Cap Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Michael Hughes as Director	For	For
6	Re-elect Margaret Littlejohns as Director	For	For
7	Re-elect Gordon McQueen as Director	For	For
8	Re-elect Richard Huntingford 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

Samsung Electronics Co. Ltd.

Meeting Date: 10/27/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For
2	Elect Lee Jae-yong as Inside Director	For	For

Samsung Electronics Co. Ltd.

Meeting Date: 10/27/2016

Country: South Korea

Meeting Type: Special

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

Ssangyong Cement Industrial Co.

Meeting Date: 10/27/2016

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ssangyong Cement Industrial Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2	Elect Kim Gyeong-gu as Non-independent Non-executive Director	For	For

Standard Life UK Smaller Companies Trust plc

Meeting Date: 10/27/2016

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 Final Dividend	For	For
4	Re-elect David Woods as Director	For	For
5	Re-elect Carol Ferguson as Director	For	For
6	Re-elect Allister Langlands as Director	For	For
7	Elect Caroline Ramsay as Director	For	For
8	Reappoint Ernst & Young 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 Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	For	For
13	Approve Tender Offers	For	Abstain
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Standex International Corporation

Meeting Date: 10/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas E. Chorman	For	For
1.2	Elect Director Thomas J. Hansen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Bylaws to Allow the Board of Directors to Fix the Number of Directors from Time to Time, within the existing Range of between Seven and Fifteen	For	Against
5	Ratify Grant Thornton LLP as Auditors	For	For

Tatts Group Ltd.

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2a	Elect Brian Jamieson as Director	For	For
2b	Elect Julien Playoust as Director	For	For
3	Approve the Grant of Performance Rights to Robbie Cooke, Chief Executive Officer of the Company	For	For

Tele2 AB

Meeting Date: 10/27/2016

Country: Sweden

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tele2 AB

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	Approve Creation of Pool of Capital with Preemptive Rights	For	Do Not Vote

Whitehaven Coal Ltd.

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve the Grant of Long Term Incentive to Paul Flynn, Managing Director of the Company	For	For
3	Elect Raymond Zage as Director	For	For
4	Elect Christine McLoughlin as Director	For	For

Wing Tai Holdings Limited

Meeting Date: 10/27/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Wing Tai Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Cheng Man Tak as Director	For	For
5	Elect Paul Hon To Tong as Director	For	For
6	Elect Mazlan bin Ahmad as Director	For	For
7	Elect Loh Soo Eng as Director	For	For
8	Elect Lee Kim Wah as Director	For	For
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Grant of Awards and Issuance of Shares Under the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Under the Wing Tai Share Option Scheme 2001	For	For
12	Authorize Share Repurchase Program	For	For
13	Adopt New Constitution	For	For

Aedifica

Meeting Date: 10/28/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5a	Approve Financial Statements and Allocation of Income	For	For
5b	Approve Dividends of EUR 2.10 Per Share	For	For
6	Approve Remuneration Report	For	For
7a	Approve Discharge of Director O. Lippens	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aedifica

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7b	Approve Discharge of Director S. Gielens	For	For
7c	Approve Discharge of Director A. Simont	For	For
7d	Approve Discharge of Director J. Kotarakos	For	For
7e	Approve Discharge of Director S. Maes	For	For
7f	Approve Discharge of Director J. Franken	For	For
7g	Approve Discharge of Director E. Hohl	For	For
7h	Approve Discharge of Director K. Kesteloot	For	For
7i	Approve Discharge of Director E. Roberti-May	For	For
7j	Approve Discharge of Director S. Wibaut	For	For
8	Approve Discharge of Ernst & Young as Auditors	For	For
9a	Reelect Jean Kotarakos as Executive Director	For	For
9b	Reelect Jean Franken as Non-Executive Independent Director	For	For
10a	Approve Restricted Stock Plan	For	For
10b	Approve Grant of Shares under Restricted Stock Plan	For	For
11a	Approve Remuneration of Board Chairman	For	For
11b	Approve Remuneration of Board Committee Chairmen	For	For
11c	Approve Remuneration of Non-Executive Directors Re: Annual Retainer Fee	For	For
11d	Approve Remuneration of Non-Executive Directors Re: Board Attendance Fees	For	For
11e	Approve Remuneration of Non-Executive Directors Re: Committee Attendance Fees	For	For
12a	Approve Change-of-Control Clause Re : Credit Facility Agreement with ING Belgie	For	For
12b	Approve Change-of-Control Clause Re : Credit Facility Agreement with Caisse d'Epargne et de Prevoyance Nord France Europe	For	For
12c	Approve Change-of-Control Clause Re : Credit Facility Agreements with BNP Paribas Fortis	For	For
12d	Approve Change-of-Control Clause Re : Credit Facility Agreement with Belfius Bank	For	For
12e	Approve Change-of-Control Clause Re : Credit Facility Agreement with KBC Bank	For	For
13	Adopt Financial Statements of Subsidiary De Stichel	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aedifica

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14a	Approve Discharge of S. Gielens for Fulfillment of Board Mandate at De Stichel	For	For
14b	Approve Discharge of J. Kotarakos for Fulfillment of Board Mandate at De Stichel	For	For
14c	Approve Discharge of Director Aedifica of Subsidiary De Stichel	For	For
15	Approve Discharge of Auditor Ernst & Young of Subsidiary De Stichel	For	For
16	Adopt Financial Statements Subsidiary Overbeke	For	For
17	Approve Discharge of Director Aedifica of Subsidiary Overbeke	For	For
18	Approve Discharge of Auditor Ernst & Young of Subsidiary Overbeke	For	For
19	Adopt Financial Statements of Subsidiary Michri	For	For
20a	Approve Discharge of Director S. Gielens of Subsidiary Michri	For	For
20b	Approve Discharge of Director J. Kotarakos of Subsidiary Michri	For	For
20c	Approve Discharge of Director Aedifica of Subsidiary Michri	For	For
21	Approve Discharge of Auditor Ernst & Young of Subsidiary Michri	For	For
22	Adopt Financial Statements of Subsidiary Villa Temporis	For	For
23a	Approve Discharge of Director S. Gielens of Subsidiary Villa Temporis	For	For
23b	Approve Discharge of Director J. Kotarakos of Subsidiary Villa Temporis	For	For
23c	Approve Discharge of Director Aedifica of Subsidiary Villa Temporis	For	For
24	Approve Discharge of Auditor Ernst & Young of Subsidiary Villa Temporis	For	For
25	Adopt Financial Statements of Subsidiary Woon & Zorg Vg	For	For
26a	Approve Discharge of Director BVBA EB Management of Subsidiary Woon & Zorg Vg	For	For
26b	Approve Discharge of Director Aedifica of Subsidiary Woon & Zorg Vg	For	For
27	Approve Discharge of Auditor Ernst & Young of Subsidiary Woon & Zorg Vg	For	For
28	Adopt Financial Statements of Subsidiary RL Invest	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aedifica

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
29a	Approve Discharge of Director L. Van Moerzeke of Subsidiary RL Invest	For	For
29b	Approve Discharge of Director NV Vulpia of Subsidiary RL Invest	For	For
29c	Approve Discharge of Director LCVBA Vulpia Real Estate of Subsidiary RL Invest	For	For
29d	Approve Discharge of Director S. Gielens of Subsidiary RL Invest	For	For
29e	Approve Discharge of Director J. Kotarakos of Subsidiary RL Invest	For	For
29f	Approve Discharge of Director L. Gacoin of Subsidiary RL Invest	For	For
29g	Approve Discharge of Director S. Everaert of Subsidiary RL Invest	For	For
29h	Approve Discharge of Director C.A. Van Aelst of Subsidiary RL Invest	For	For
29i	Approve Discharge of Director Aedifica of Subsidiary RL Invest	For	For
30a	Approve Discharge of Auditor Ernst & Young Represented by H. Wevers of Subsidiary RL Invest	For	For
30b	Approve Discharge of Auditor Ernst & Young Represented by J.F. Hubin of Subsidiary RL Invest	For	For
31	Adopt Financial Statements of Subsidiary La Croix Huart	For	For
32a	Approve Discharge of Director S. Gielens of Subsidiary La Croix Huart	For	For
32b	Approve Discharge of Director J. Kotarakos of Subsidiary La Croix Huart	For	For
32c	Approve Discharge of Director L. Gacoin of Subsidiary La Croix Huart	For	For
32d	Approve Discharge of Director S. Everaert of Subsidiary La Croix Huart	For	For
32e	Approve Discharge of Director C.A. Van Aelst of Subsidiary La Croix Huart	For	For
32f	Approve Discharge of Director Aedifica of Subsidiary La Croix Huart	For	For
33	Approve Discharge of Auditor Ernst & Young of Subsidiary La Croix Huart	For	For
34	Adopt Financial Statements of Subsidiary Patrimoniaale Flandria	For	For
35a	Approve Discharge of Director S. Gielens of Subsidiary Patrimoniaale Flandria	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aedifica

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
35b	Approve Discharge of Director J. Kotarakos of Subsidiary Patrimoniale Flandria	For	For
35c	Approve Discharge of Director L. Gacoin of Subsidiary Patrimoniale Flandria	For	For
35d	Approve Discharge of Director S. Everaert of Subsidiary Patrimoniale Flandria	For	For
35e	Approve Discharge of Director C.A. Van Aelst of Subsidiary Patrimoniale Flandria	For	For
35f	Approve Discharge of Director Aedifica of Subsidiary Patrimoniale Flandria	For	For
36	Approve Discharge of Auditors of Subsidiary Patrimoniale Flandria	For	For
37	Adopt Financial Statements of Subsidiary Senior Hotel	For	For
38a	Approve Discharge of Director S. Gielens of Subsidiary Senior Hotel	For	For
38b	Approve Discharge of Director J. Kotarakos of Subsidiary Senior Hotel	For	For
38c	Approve Discharge of Director L. Gacoin of Subsidiary Senior Hotel	For	For
38d	Approve Discharge of Director S. Everaert of Subsidiary Senior Hotel	For	For
38e	Approve Discharge of Director C.A. Van Aelst Gielens of Subsidiary Senior Hotel	For	For
38f	Approve Discharge of Director Aedifica of Subsidiary Senior Hotel	For	For
39	Approve Discharge of Auditors of Subsidiary Senior Hotel	For	For

Aedifica

Meeting Date: 10/28/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A2.1	Approve Issuance of Shares with Preemptive Rights	For	Against
A2.2	Approve Issuance of Equity without Preemptive Rights	For	Against
A2.3	Amend Articles to Reflect Changes in Capital	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aedifica

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Bank of Communications Co., Ltd.

Meeting Date: 10/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposal in Relation to the Plan and Relevant Authorization of the Overseas Listing of BOCOM International Holdings Company Limited	For	For
2	Approve Proposal in Relation to the Compliance of the Overseas Listing of BOCOM International Holdings Company Limited with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
3	Approve Proposal in Relation to the Undertaking of Maintaining Independent Listing Status of the Bank	For	For
4	Approve Proposal in Relation to the Description of the Sustainable Profitability and Prospects of the Bank	For	For
5	Approve Proposal Regarding the Provision of Assured Entitlement to H Share Shareholders of the Bank Only for the Spin-off and Overseas Listing of BOCOM International Holdings Company Limited	For	For

Bank of Communications Co., Ltd.

Meeting Date: 10/28/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposal Regarding the Provision of Assured Entitlement to H Share Shareholders of the Bank Only for the Spin-off and Overseas Listing of BOCOM International Holdings Company Limited	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 10/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Liu Jipeng as Director	For	For
1.02	Elect Li Hancheng as Director	For	For
1.03	Elect Xie Zhichun as Director	For	For

CJ E&M Corp.

Meeting Date: 10/28/2016

Country: South Korea

Meeting Type: Special

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

Harris Corporation

Meeting Date: 10/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Harris Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director William M. Brown	For	For
1c	Elect Director Peter W. Chiarelli	For	For
1d	Elect Director Thomas A. Dattilo	For	For
1e	Elect Director Roger B. Fradin	For	For
1f	Elect Director Terry D. Growcock	For	For
1g	Elect Director Lewis Hay, III	For	For
1h	Elect Director Vyomesh I. Joshi	For	For
1i	Elect Director Leslie F. Kenne	For	For
1j	Elect Director James C. Stoffel	For	For
1k	Elect Director Gregory T. Swienton	For	For
1l	Elect Director Hansel E. Tookes, II	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

IOI Corporation Berhad

Meeting Date: 10/28/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Karownakaran @ Karunakaran a/l Ramasamy as Director	For	For
2	Elect Lim Tuang Ooi as Director	For	For
3	Elect Lee Shin Cheng as Director	For	For
4	Elect Peter Chin Fah Kui as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

IOI Corporation Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Mediobanca SPA

Meeting Date: 10/28/2016

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	Elect Marina Natale as Director	None	For
3.a	Approve Remuneration Report	For	For
3.b	Approve Fixed-Variable Compensation Ratio	For	For
3.c	Approve Severance Payments Policy	For	For
4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	For	For

Meridian Energy Ltd.

Meeting Date: 10/28/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jan Dawson as Director	For	For
2	Elect Chris Moller as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Romgaz SA

Meeting Date: 10/28/2016

Country: Romania

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Withdrawal from Patria Bank SA and Submission of Withdrawal Declaration	For	For
2	Amend Article 5 of Bylaws Re: Company's List of Secondary Activities	For	For
3	Empower Board Chairman to Sign Amended Bylaws, Pursuant to Item Above	For	For
4	Approve Record Date for Effectiveness of This Meeting's Resolutions	For	For
5	Authorize Filing of Required Documents/Other Formalities	For	For

Sino Land Company Ltd.

Meeting Date: 10/28/2016

Country: Hong Kong

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
3.1	Elect Daryl Ng Win Kong as Director	For	For
3.2	Elect Ringo Chan Wing Kwong as Director	For	For
3.3	Elect Gordon Lee Ching Keung as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Authorize Repurchase of Issued Share Capital	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.3	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Searle Company Limited

Meeting Date: 10/28/2016

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 and Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Bonus Issue	For	For
6	Authorize Distribution of Annual Audited Accounts in Soft Form	For	For
7	Increase Authorized Share Capital and Amend Memorandum and Articles of Association to Reflect Increase in Authorized Share Capital	For	For
8	Amend Articles of Association	For	For
9	Other Business	For	Against

The Star Entertainment Group Limited

Meeting Date: 10/28/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Richard Sheppard as Director	For	For
4	Elect Gerard Bradley as Director	For	For
5	Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer of the Company	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

United Company RUSAL Plc

Meeting Date: 10/28/2016

Country: Jersey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Cap in Relation to the E&C Contracts for the Year Ending December 31, 2017	For	For
2	Approve Annual Cap in Relation to the E&C Contracts for the Year Ending December 31, 2018	For	For
3	Approve Annual Cap in Relation to the E&C Contracts for the Year Ending December 31, 2019	For	For
4	Approve Annual Cap in Relation to the Aluminum Sales Contracts for the Year Ending December 31, 2017	For	For
5	Approve Annual Cap in Relation to the Aluminum Sales Contracts for the Year Ending December 31, 2018	For	For
6	Approve Annual Cap in Relation to the Aluminum Sales Contracts for the Year Ending December 31, 2019	For	For
7	Approve En+ Long-Term Electricity Supply Contracts and Related Transactions	For	For
8	Approve Long-Term Capacity RSE Contracts and Related Transactions	For	For

VANGUARD FUNDS PLC - Vanguard FTSE All-World ETF

Meeting Date: 10/28/2016

Country: Ireland

Meeting Type: Special

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

VANGUARD FUNDS PLC- Vanguard S&P 500 ETF

Meeting Date: 10/28/2016

Country: Ireland

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

VANGUARD FUNDS PLC- Vanguard S&P 500 ETF

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

Lucky Cement Limited

Meeting Date: 10/29/2016

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 Cash Dividend	For	For
4	Approve EY Ford Rhodes Sidat Hyder as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Amend Articles of Association	For	For
6	Authorize Distribution of Annual Audited Accounts, Meeting Notices and Other Information in Soft Form	For	For
7	Other Business	For	Against

AES Tiete Energia SA

Meeting Date: 10/31/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Independent Director	For	Do Not Vote
2	Elect Alternate Fiscal Council Member	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

AES Tiete Energia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Rectify Remuneration of Company's Management	For	Do Not Vote

China Cinda Asset Management Co., Ltd.

Meeting Date: 10/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Equity in Cinda Property and Casualty Insurance Co., Ltd. and Related Transactions	For	For

Coway Co. Ltd.

Meeting Date: 10/31/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lee Hae-seon as Inside Director	For	For
2	Approve Stock Option Grants	For	For

D.G. Khan Cement Co.

Meeting Date: 10/31/2016

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Cash Dividend	For	For
3	Elect Directors	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

D.G. Khan Cement Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against
5.1	Approve Investment In Nishat Hotels and Properties Limited, Associate Company	For	For
5.2	Amend Articles of Association	For	For

LG Chem Ltd.

Meeting Date: 10/31/2016

Country: South Korea

Meeting Type: Special

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

Resilient REIT Ltd

Meeting Date: 10/31/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Protas Phili as Director	For	For
1.2	Elect Barry Stuhler as Director	For	For
1.3	Elect Dawn Marole as Director	For	For
2.1	Re-elect Des de Beer as Director	For	For
2.2	Re-elect Jacobus Kriek as Director	For	For
3.1	Re-elect Barry van Wyk as Director	For	For
4.1	Re-elect Bryan Hopkins as Member of Audit Committee	For	For
4.2	Re-elect Barry van Wyk as Member of Audit Committee	For	For
4.3	Elect Protas Phili as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Resilient REIT Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reappoint Deloitte & Touche as Auditors of the Company with B Greyling as the Designated Audit Partner	For	For
6	Authorise Board to Fix Remuneration of the Auditors	For	For
7	Authorise Board to Issue Shares for Cash	For	For
8	Authorise Issue of Shares for Cash for Black Economic Empowerment Purposes	For	For
9	Approve Remuneration Policy	For	For
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
2	Authorise Repurchase of Issued Share Capital	For	Against
3	Approve Financial Assistance for the Purchase of Subscription for its Shares to a BEEE Entity	For	For
4	Approve Non-Executive Directors' Fees	For	For
10	Authorise Ratification of Approved Resolutions	For	For

Shoprite Holdings Ltd

Meeting Date: 10/31/2016

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 June 2016	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint MC Hamman as the Individual Registered Auditor	For	For
3	Re-elect Anna Mokgokong as Director	For	For
4	Re-elect Johannes Basson as Director	For	For
5	Re-elect JJ Fouche as Director	For	For
6	Re-elect Joseph Rock as Director	For	For
7	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	For	For
8	Re-elect Jacobus Louw as Member of the Audit and Risk Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shoprite Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect JJ Fouche as Member of the Audit and Risk Committee	For	For
10	Re-elect Joseph Rock as Member of the Audit and Risk Committee	For	For
11	Place Authorised but Unissued Shares under Control of Directors	For	For
12	Authorise Board to Issue Shares for Cash	For	For
13	Authorise Ratification of Approved Resolutions	For	For
14	Approve Remuneration Policy	For	For
1	Approve Remuneration of Non-executive Directors	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
4	Authorise Repurchase of Issued Share Capital	For	For
5	Amend Memorandum of Incorporation Re: Clauses 9.3 to 9.6	For	For
6	Amend Memorandum of Incorporation Re: Clause 15	For	For
7	Amend Memorandum of Incorporation Re: Clauses 1.2.24, 1.2.25 and 48	For	For

Weichai Power Co., Ltd.

Meeting Date: 10/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	For	Abstain
2	Approve Provision of General Services and Labour Services by Weichai Holdings to the Company Including the Relevant Supplemental Agreement and New Caps	For	For
3	Approve Supply and or Connection of Utilities by Weichai Holdings to the Company Including the Relevant Supplemental Agreement and New Caps	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Purchase of Diesel Engine Parts and Components and Related Products and Processing Services by the Company from Weichai Holdings Including the Relevant Supplemental Agreement and New Caps	For	For
5	Approve Sale of Diesel Engines, Diesel Engine Parts and Components, Semi-finished Products and Related Products and Provision of Processing Services by the Company to Weichai Holdings Including the Relevant Supplemental Agreement and New Caps	For	For
6	Approve Purchase of Diesel Engine Parts and Components, Diesel Engines and Related Products and Processing and Labour Services by the Company from Weichai Heavy Machinery Including the Relevant Supplemental Agreement and New Caps	For	For
7	Approve Application of the Loan and Grant of the Guarantee by the Company to Weichai Power Hong Kong International Development Co., Limited	For	For

BYD Company Ltd.

Meeting Date: 11/01/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution Plan	For	For
2	Approve Change of Business Scope and Amendment to the Articles of Association	For	For
3	Approve Proposed Further Change of Company's Business Scope and Amend Related Articles of Association	For	For

Esure Group plc

Meeting Date: 11/01/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Esure Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Demerger of the Gocompare.com Group from the esure Group	For	Abstain
2	Approve Restructuring Award Plan	For	Against

Eurocommercial Properties NV

Meeting Date: 11/01/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adopt Financial Statements and Statutory Reports and Allow Publication of Information in English	For	For
4	Approve Dividends of EUR 0.205 Per Share and EUR 2.05 per Depositary Receipt	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Reelect P.W. Haasbroek to Supervisory Board	For	For
8	Reelect J.P Lewis as CEO	For	For
9	Elect E.J. van Garderen to Management Board	For	For
10	Approve Remuneration of Supervisory Board	For	For
11	Approve Remuneration Policy	For	For
12	Ratify KPMG as Auditors	For	For
14	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Fortress Income Fund Ltd

Meeting Date: 11/01/2016

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Fortress Income Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1.1	Elect Iraj Abedian as Director	For	For
1.1.2	Elect Rual Bornman as Director	For	For
1.1.3	Elect Andrew Teixeira as Director	For	For
1.1.4	Elect Tshiamo Matlapeng-Vilakazi as Director	For	For
1.1.5	Elect Banus van der Walt as Director	For	For
1.1.6	Elect Jan Potgieter as Director	For	For
1.1.7	Elect Fareed Wania as Director	For	For
1.1.8	Elect Steven Brown as Alternate Director	For	For
1.2.1	Re-elect Mark Stevens as Director	For	For
1.2.2	Re-elect Kura Chihota as Director	For	For
1.2.3	Re-elect Djurk Venter as Director	For	For
2.1	Re-elect Djurk Venter as Member of the Audit Committee	For	For
2.2	Elect Jan Potgieter as Member of the Audit Committee	For	For
2.3	Re-elect Kura Chihota as Member of the Audit Committee	For	For
3	Reappoint Deloitte & Touche as Auditors of the Company with B Greyling as the Designated Audit Partner	For	For
4	Authorise Board to Fix Remuneration of the Auditors	For	For
5	Authorise Board to Issue Shares for Cash	For	For
6	Authorise Issue of Shares for Cash for Black Economic Empowerment Purposes	For	For
7	Amend the Fortress Share Purchase Trust Deed	For	For
8	Approve Remuneration Policy	For	For
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
2	Authorise Repurchase of Issued Share Capital	For	Against
3	Approve Financial Assistance for the Purchase of Subscription for its Shares to a BEE Entity	For	For
4	Approve Non-Executive Directors' Fees	For	For
5	Amend Memorandum of Incorporation	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Fortress Income Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorise Ratification of Approved Resolutions	For	For

Imperial Holdings Ltd

Meeting Date: 11/01/2016

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 June 2016	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company with Andrew Mackie as the Designated Partner	For	For
3.1	Re-elect Moses Kgosana as Member of the Audit Committee	For	For
3.2	Re-elect Graham Dempster as Member of the Audit Committee	For	For
3.3	Re-elect Thembisa Dingaana as Member of the Audit Committee	For	For
3.4	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For
3.5	Re-elect Roderick Sparks as Member of the Audit Committee	For	For
3.6	Re-elect Younaid Waja as Member of the Audit Committee	For	For
4.1	Re-elect Mark Lamberti as Director	For	For
4.2	Re-elect Phumzile Langeni as Director	For	For
4.3	Re-elect Philip Michaux as Director	For	For
4.4	Re-elect Roderick Sparks as Director	For	For
4.5	Re-elect Ashley Tugendhaft as Director	For	For
5	Approve Remuneration Policy	For	For
6.1	Approve Fees of the Chairperson	For	For
6.2	Approve Fees of the Deputy Chairperson and Lead Independent Director	For	For
6.3	Approve Fees of the Board Member	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Imperial Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Approve Fees of the Assets and Liabilities Committee Chairperson	For	For
6.5	Approve Fees of the Assets and Liabilities Committee Member	For	For
6.6	Approve Fees of the Audit Committee Chairperson	For	For
6.7	Approve Fees of the Audit Committee Member	For	For
6.8	Approve Fees of the Investment Committee Chairperson	For	For
6.9	Approve Fees of the Investment Committee Member	For	For
6.10	Approve Fees of the Risk Committee Chairman	For	For
6.11	Approve Fees of the Risk Committee Member	For	For
6.12	Approve Fees of the Remuneration Committee Chairperson	For	For
6.13	Approve Fees of the Remuneration Committee Member	For	For
6.14	Approve Fees of the Nomination Committee Chairperson	For	For
6.15	Approve Fees of the Nomination Committee Member	For	For
6.16	Approve Fees of the Social, Ethics and Sustainability Committee Chairperson	For	For
6.17	Approve Fees of the Social, Ethics and Sustainability Committee Member	For	For
7	Authorise Repurchase of Issued Share Capital	For	For
8	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
9	Authorise Board to Issue Shares for Cash	For	For
10	Place Authorised but Unissued Preference Shares under Control of Directors	For	For
11	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
13	Amend Memorandum of Incorporation	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Isagen S.A. E.S.P.

Meeting Date: 11/01/2016

Country: Colombia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Elect Meeting Approval Committee	For	For
4	Approve Delisting of Shares from Registro Nacional de Valores y Emisores (RNVE) and Colombian Stock Exchange	For	For
5	Elect Directors	For	Against

JPMorgan Global Growth & Income plc

Meeting Date: 11/01/2016

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 Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Jonathan Carey as Director	For	For
6	Re-elect Nigel Wightman as Director	For	For
7	Re-elect Gay Collins as Director	For	For
8	Re-elect Tristan Hillgarth 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	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Liberty Interactive Corporation

Meeting Date: 11/01/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Redemption Proposal	For	For
2	Adjourn Meeting	For	For

Murray Income Trust plc

Meeting Date: 11/01/2016

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 Final Dividend	For	For
4	Elect Mike Balfour as Director	For	For
5	Re-elect Neil Honebon as Director	For	For
6	Re-elect David Woods as Director	For	For
7	Re-elect Jean Park as Director	For	For
8	Re-elect Donald Cameron as Director	For	For
9	Re-elect Neil Rogan as Director	For	For
10	Reappoint Ernst & Young 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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sprint Corporation

Meeting Date: 11/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gordon Bethune	For	For
1.2	Elect Director Marcelo Claure	For	For
1.3	Elect Director Ronald Fisher	For	For
1.4	Elect Director Julius Genachowski	For	For
1.5	Elect Director Michael Mullen	For	For
1.6	Elect Director Masayoshi Son	For	For
1.7	Elect Director Sara Martinez Tucker	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

Symantec Corporation

Meeting Date: 11/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory S. Clark	For	For
1b	Elect Director Frank E. Dangeard	For	For
1c	Elect Director Kenneth Y. Hao	For	For
1d	Elect Director David W. Humphrey	For	For
1e	Elect Director Geraldine B. Laybourne	For	For
1f	Elect Director David L. Mahoney	For	For
1g	Elect Director Robert S. Miller	For	For
1h	Elect Director Anita M. Sands	For	For
1i	Elect Director Daniel H. Schulman	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Symantec Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director V. Paul Unruh	For	For
1k	Elect Director Suzanne M. Vautrinot	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

John B. Sanfilippo & Son, Inc.

Meeting Date: 11/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jim R. Edgar	For	For
1.2	Elect Director Ellen C. Taaffe	For	For
1.3	Elect Director Daniel M. Wright	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Jumbo SA

Meeting Date: 11/02/2016

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Previously Approved Decision on Distribution of Special Dividend	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3a	Approve Allocation of Income	For	For
3b	Approve Remuneration of Certain Board Members	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Jumbo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Board and Auditors	For	For
5	Approve Auditors and Fix Their Remuneration	For	Against
6	Approve Remuneration of Independent Director	For	For
7	Elect Director	For	For

Jupiter European Opportunities Trust plc

Meeting Date: 11/02/2016

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 Hugh Priestley as Director	For	For
5	Re-elect Philip Best as Director	For	For
6	Re-elect Lord Lamont of Lerwick as Director	For	For
7	Re-elect Andrew Sutch as Director	For	For
8	Re-elect John Wallinger as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

KLA-Tencor Corporation

Meeting Date: 11/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward W. Barnholt	For	For
1.2	Elect Director Robert M. Calderoni	For	For
1.3	Elect Director John T. Dickson	For	For
1.4	Elect Director Emiko Higashi	For	For
1.5	Elect Director Kevin J. Kennedy	For	For
1.6	Elect Director Gary B. Moore	For	For
1.7	Elect Director Kiran M. Patel	For	For
1.8	Elect Director Robert A. Rango	For	For
1.9	Elect Director Richard P. Wallace	For	For
1.10	Elect Director David C. Wang	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Rackspace Hosting, Inc.

Meeting Date: 11/02/2016

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
4	Approve the Acceleration of Vesting of Certain Equity Awards	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Schroder Japan Growth Fund plc

Meeting Date: 11/02/2016

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 Alan Gibbs as Director	For	For
5	Re-elect Jonathan Taylor as Director	For	For
6	Re-elect Anja Balfour 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

Sime Darby Berhad

Meeting Date: 11/02/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Muhammad Lutfi as Director	For	For
4	Elect Selamah Wan Sulaiman as Director	For	For
5	Elect Zainal Abidin Jamal as Director	For	For
6	Elect Mohd Daud Bakar as Director	For	For
7	Elect Abdul Ghani Othman as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sime Darby Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Abdul Aziz Wan Abdullah as Director	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For

Sunac China Holdings Ltd.

Meeting Date: 11/02/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, the Subscription, the Whitewash Waiver, and Related Transactions	For	For

AVI Ltd

Meeting Date: 11/03/2016

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 June 2016	For	For
2	Reappoint KPMG Inc as Auditors of the Company	For	For
3	Re-elect Neo Dongwana as Director	For	For
4	Re-elect James Hersov as Director	For	For
5	Re-elect Richard Inskip as Director	For	For
6	Re-elect Michael Koursaris as Director	For	For
7	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

AVI Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	For	For
9	Re-elect James Hersov as Member of the Audit and Risk Committee	For	For
10	Approve Fees Payable to the Non-executive Directors Excluding the Board Chairman and the Foreign Non-executive Director, Adrian Nuhn	For	For
11	Approve Fees Payable to the Board Chairman	For	For
12	Approve Fees Payable to the Foreign Non-executive Director, Adrian Nuhn	For	For
13	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For
14	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For
15	Approve Fees Payable to the members of the Social and Ethics Committee	For	For
16	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For
17	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For
18	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For
19	Authorise Repurchase of Issued Share Capital	For	For
20	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
21	Approve Deferred Bonus Share Plan	For	For
22	Place Authorised but Unissued Shares under Control of Directors in Terms of the Deferred Bonus Share Plan	For	For
23	Approve Revised Executive Share Incentive Scheme	For	For
24	Place Authorised but Unissued Shares under Control of Directors in Terms of the Revised Executive Share Incentive Scheme	For	For
25	Place Authorised but Unissued Shares under Control of Directors in Terms of the the Out-Performance Scheme	For	For
26	Approve Remuneration Policy	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bank Leumi le-Israel B.M.

Meeting Date: 11/03/2016

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Tzahi Frankovits as Director for a Three-Year Period	For	Do Not Vote
1.2	Elect Itzick Sharir as Director for a Three-Year Period	For	Do Not Vote
1.3	Elect Ester Dominissini as Director for a Three-Year Period	For	Do Not Vote
1.4	Elect Gideon Schurr as Director for a Three-Year Period	None	Do Not Vote
1.5	Elect Yoram Michaelis as External Director for a Three-Year Period	For	Do Not Vote
1.6	Elect Ytzhak Edelman as External Director for a Three-Year Period	For	Do Not Vote
2	Add Article 143E to the Article of Association Re: indemnification of Officers	For	Do Not Vote
3	Amend Article 128 Re: Signature Bank Balance Sheet	For	Do Not Vote
4	Add Article 146 to the Article of Association Re: Jurisdiction Clause	For	Do Not Vote
5	Ratify Amended Indemnification Agreements with Directors and Officers	For	Do Not Vote
6	Approve Compensation Policy for the Directors and Officers of the Company	For	Do Not Vote
7	Approve Employment Terms of Active Chairman	For	Do Not Vote
8	Approve Employment Terms of the CEO	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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bank Leumi le-Israel B.M.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

Boral Ltd.

Meeting Date: 11/03/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3.1	Elect Karen Moses as Director	For	For
3.2	Elect Eileen Doyle as Director	For	For
4	Approve the Grant of Award Rights to Mike Kane, CEO and Managing Director of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Cardinal Health, Inc.

Meeting Date: 11/03/2016

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 Colleen F. Arnold	For	For
1.3	Elect Director George S. Barrett	For	For
1.4	Elect Director Carrie S. Cox	For	For
1.5	Elect Director Calvin Darden	For	For
1.6	Elect Director Bruce L. Downey	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cardinal Health, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Patricia A. Hemingway Hall	For	For
1.8	Elect Director Clayton M. Jones	For	For
1.9	Elect Director Gregory B. Kenny	For	For
1.10	Elect Director Nancy Killefer	For	For
1.11	Elect Director David P. King	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Coty Inc.

Meeting Date: 11/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lambertus J.H. Becht	For	For
1.2	Elect Director Joachim Faber	For	For
1.3	Elect Director Olivier Goudet	For	For
1.4	Elect Director Peter Harf	For	For
1.5	Elect Director Paul S. Michaels	For	For
1.6	Elect Director Camillo Pane	For	For
1.7	Elect Director Erhard Schoewel	For	For
1.8	Elect Director Robert Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Downer EDI Ltd.

Meeting Date: 11/03/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Teresa Handicott as Director	For	For
2b	Elect Annabelle Chaplain as Director	For	For
2c	Elect Grant Thorne as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	For	For
6	Approve the Spill Resolution	Against	Against

Fairfax Media Ltd.

Meeting Date: 11/03/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Patrick Allaway as Director	For	For
2	Elect Sandra McPhee as Director	For	For
3	Elect Linda Nicholls as Director	For	For
4	Approve the Grant of Performance Shares and Performance Rights to Gregory Wood, Chief Executive Officer and Managing Director of the Company	For	For
5	Approve the Remuneration Report	For	For

Mercury NZ Limited

Meeting Date: 11/03/2016

Country: New Zealand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Mercury NZ Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Joan Withers as Director	For	For
2	Elect James Miller as Director	For	For

Perpetual Ltd.

Meeting Date: 11/03/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Philip Bullock as Director	For	For
2	Elect Sylvia Falzon as Director	For	For
3	Approve the Remuneration Report	For	For

Ricardo plc

Meeting Date: 11/03/2016

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 Final Dividend	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Elect Malin Persson as Director	For	For
6	Re-elect Laurie Bowen as Director	For	For
7	Re-elect Ian Gibson as Director	For	For
8	Re-elect Ian Lee as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ricardo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Sir Terry Morgan as Director	For	For
10	Re-elect Dave Shemmans as Director	For	For
11	Re-elect Peter Gilchrist as Director	For	For
12	Re-elect Mark Garrett as Director	For	For
13	Approve Remuneration Report	For	For
14	Approve Share Incentive Plan	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

The Go-Ahead Group plc

Meeting Date: 11/03/2016

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	Elect Patrick Butcher as Director	For	For
5	Re-elect Andrew Allner as Director	For	For
6	Re-elect Katherine Innes Ker as Director	For	For
7	Re-elect Nick Horler as Director	For	For
8	Re-elect Adrian Ewer as Director	For	For
9	Re-elect David Brown as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Go-Ahead Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

Truworths International Ltd

Meeting Date: 11/03/2016

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 26 June 2016	For	For
2.1	Re-elect Anthony Taylor as Director	For	For
2.2	Re-elect Robert Dow as Director	For	For
2.3	Re-elect Khutso Mampeule as Director	For	For
2.4	Elect Douglas Dare as Director	For	For
3	Authorise Board to Issue Shares for Cash	For	For
4	Authorise Repurchase of Issued Share Capital	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	For	For
6	Approve Remuneration of Non-executive Directors	For	For
7.1	Re-elect Michael Thompson as Member of the Audit Committee	For	For
7.2	Re-elect Robert Dow as Member of the Audit Committee	For	For
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	For	For
8	Approve Remuneration Policy	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Truworths International Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Social and Ethics Committee Report	For	For
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For
10.2	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	For
10.3	Re-elect David Pfaff as Member of the Social and Ethics Committee	For	For
11	Approve Financial Assistance to Related or Inter-related Company	For	For

Turkiye Garanti Bankasi A.S.

Meeting Date: 11/03/2016

Country: Turkey

Meeting Type: Special

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	For
2	Ratify External Auditors	For	For

Weibo Corporation

Meeting Date: 11/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Hong Du as Director	For	For
2	Elect Pehong Chen as Director	For	For
3	Elect Frank Kui Tang as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

China Merchants Bank Co Ltd

Meeting Date: 11/04/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Grant of H Share Appreciation Rights	For	For
2	Approve Adjustment to the Remuneration of Independent Directors	For	For
3	Approve Adjustment to the Remuneration of External Supervisors	For	For

Eutelsat Communications

Meeting Date: 11/04/2016

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	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
5	Reelect Michel de Rosen as Director	For	For
6	Reelect Carole Piwnica as Director	For	For
7	Reelect Miriem Bensalah Chaqroun as Director	For	Abstain
8	Elect Rodolphe Belmer as Director	For	For
9	Elect Fonds Strategique de Participations as Director	For	For
10	Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Abstain
11	Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Abstain
12	Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Eutelsat Communications

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

II-VI Incorporated

Meeting Date: 11/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis J. Kramer	For	For
1b	Elect Director Wendy F. DiCicco	For	For
1c	Elect Director Shaker Sadasivam	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Lumentum Holdings Inc.

Meeting Date: 11/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin A. Kaplan	For	For
1b	Elect Director Harold L. Covert	For	For
1c	Elect Director Penelope A. Herscher	For	For
1d	Elect Director Samuel F. Thomas	For	For
1e	Elect Director Brian J. Lillie	For	For
1f	Elect Director Alan S. Lowe	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Lumentum Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Mirae Asset Daewoo Co. Ltd.

Meeting Date: 11/04/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Mirae Asset Securities Co.	For	Abstain
2	Amend Articles of Incorporation	For	Against
3.1.1	Elect Choi Hyeon-man as Inside Director	For	For
3.1.2	Elect Kim Guk-yong as Inside Director	For	For
3.2.1	Elect Byeon Hwan-cheol as Outside Director	For	For
3.2.2	Elect Kim Byeong-il as Outside Director	For	For
3.2.3	Elect Hong Seong-il as Outside Director	For	For
3.2.4	Elect Jeong Yun-taek as Outside Director	For	For
4	Elect Hwang Geon-ho as Outside Director	For	For
5.1	Elect Hwang Geon-ho as Member of Audit Committee	For	For
5.2	Elect Byeon Hwan-cheol as Member of Audit Committee	For	For
5.3	Elect Kim Byeong-il as Member of Audit Committee	For	For
6	Approve Terms of Retirement Pay	For	Against

Mirae Asset Securities Co.

Meeting Date: 11/04/2016

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Mirae Asset Securities Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Mirae Asset Daewoo Co., Ltd.	For	Abstain
2	Elect Hong Seong-il as Outside Director	For	For
3	Elect Three Members of Audit Committee	For	For

SINA Corporation

Meeting Date: 11/04/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ter Fung Tsao as Director	For	For
2	Approve Appointment of PRICEWATERHOUSECOOPERS ZHONG TIAN LLP as Independent Auditor	For	For

Spark New Zealand Limited

Meeting Date: 11/04/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize the Board to Fix Remuneration of the Auditors	For	For
2	Elect Simon Moutter as Director	For	For
3	Elect Justine Smyth as Director	For	For
4	Elect Ido Leffler as Director	For	For
5	Elect Alison Gerry as Director	For	For
6	Elect Alison Barrass as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Western Digital Corporation

Meeting Date: 11/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	For	For
1b	Elect Director Kathleen A. Cote	For	For
1c	Elect Director Henry T. DeNero	For	For
1d	Elect Director Michael D. Lambert	For	For
1e	Elect Director Len J. Lauer	For	For
1f	Elect Director Matthew E. Massengill	For	For
1g	Elect Director Sanjay Mehrotra	For	For
1h	Elect Director Stephen D. Milligan	For	For
1i	Elect Director Paula A. Price	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Domino's Pizza Enterprises Ltd.

Meeting Date: 11/07/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	None	For
2	Elect Paul Burgess Cave as Director	For	For
3	Approve the Renewal of Proportional Takeover Provision	For	For

JPMorgan Global Convertibles Income Fund Limited

Meeting Date: 11/07/2016

Country: Guernsey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

JPMorgan Global Convertibles Income Fund Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Reelect Simon Miller as a Director	For	For
5	Reelect Philip Taylor as a Director	For	For
6	Reelect Charlotte Valeur as a Director	For	For
7	Reelect Paul Meader as a Director	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Share Repurchase Program	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Multiplan Empreendimentos Imobiliarios S.A.

Meeting Date: 11/07/2016

Country: Brazil

Meeting Type: Special

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

Automatic Data Processing, Inc.

Meeting Date: 11/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Automatic Data Processing, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Bisson	For	For
1.2	Elect Director Richard T. Clark	For	For
1.3	Elect Director Eric C. Fast	For	For
1.4	Elect Director Linda R. Gooden	For	For
1.5	Elect Director Michael P. Gregoire	For	For
1.6	Elect Director R. Glenn Hubbard	For	For
1.7	Elect Director John P. Jones	For	For
1.8	Elect Director William J. Ready	For	For
1.9	Elect Director Carlos A. Rodriguez	For	For
1.10	Elect Director Sandra S. Wijnberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Genesis Emerging Markets Fund Limited

Meeting Date: 11/08/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Sujit Banerji as a Director	For	For
5	Reelect Russell Edey as a Director	For	For
6	Reelect Saffet Karpat as a Director	For	For
7	Reelect John Llewellyn as a Director	For	For
8	Reelect Hélène Ploix as a Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Genesis Emerging Markets Fund Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Share Repurchase Program	For	For
10	Adopt New Articles of Incorporation	For	For

Israel Discount Bank Ltd.

Meeting Date: 11/08/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend for 2016	For	Do Not Vote
3	Reappoint Somekh Chaikin and Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
4.1	Reelect Yali Sheffi as External Director for a Three-Year Period	For	Do Not Vote
4.2	Elect David Zaken as External Director for a Three-Year Period	For	Do Not Vote
4.3	Elect Miri Katz as External Director for a Three-Year Period	For	Do Not Vote
5	Approve Compensation Policy for the Directors and Officers of the Company	For	Do Not Vote
6	Approve Employment Terms of Lilach Asher Topilsky, CEO	For	Do Not Vote
7	Approve Employment Terms of Joseph Bachar, Active Chairman	For	Do Not Vote
8	Add Article 78 to the Article of Association Re: Jurisdiction Clause	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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Israel Discount Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

Marvell Technology Group Ltd.

Meeting Date: 11/08/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Feld	For	For
1b	Elect Director Juergen Gromer	For	For
1c	Elect Director Richard S. Hill	For	For
1d	Elect Director John G. Kassakian	For	For
1e	Elect Director Oleg Khaykin	For	For
1f	Elect Director Arturo Krueger	For	For
1g	Elect Director Matthew J. Murphy	For	For
1h	Elect Director Michael Strachan	For	For
1i	Elect Director Robert E. Switz	For	For
1j	Elect Director Randhir Thakur	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Provide Proxy Access Right	For	For
5	Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For
6	Reduce Supermajority Vote Requirement	For	For
7	Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For
8	Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Marvell Technology Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Provide Directors May Be Removed With or Without Cause	For	For
10	Adopt Plurality Voting in a Contested Election of Directors	For	For

Net 1 UEPS Technologies, Inc.

Meeting Date: 11/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Serge C. P. Belamant	For	For
1.2	Elect Director Herman G. Kotze	For	For
1.3	Elect Director Christopher S. Seabrooke	For	For
1.4	Elect Director Alasdair J. K. Pein	For	For
1.5	Elect Director Paul Edwards	For	For
2	Ratify Deloitte & Touche (South Africa) as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Newcrest Mining Ltd.

Meeting Date: 11/08/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Hay as Director	For	For
2b	Elect Philip Aiken as Director	For	For
2c	Elect Rick Lee as Director	For	For
2d	Elect John Spark as Director	For	For
2e	Elect Vicki McFadden as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Newcrest Mining Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Approve the Grant of Performance Rights to Sandeep Biswas	For	For
3b	Approve the Grant of Performance Rights to Gerard Bond	For	For
4	Approve the Remuneration Report	For	For

REA Group Limited

Meeting Date: 11/08/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Michael Miller as Director	For	Against
3b	Elect Susan Panuccio as Director	For	Against
3c	Elect Richard J Freudenstein as Director	For	Against
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Zayo Group Holdings, Inc.

Meeting Date: 11/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rick Connor	For	For
1.2	Elect Director Cathy Morris	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Commonwealth Bank Of Australia

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Shirish Apte as Director	For	For
2b	Elect David Higgins as Director	For	For
2c	Elect Brian Long as Director	For	For
2d	Elect Catherine Livingstone as Director	For	For
2e	Elect Mary Padbury as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For

Communis plc

Meeting Date: 11/09/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Capital Reduction Bonus Issue	For	For
2	Approve Reduction of Share Capital by Cancellation of B Ordinary Shares, Share Premium Account and Capital Redemption Reserve	For	For

Computershare Limited

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Computershare Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect A L Owen as Director	For	For
3	Elect S D Jones as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Stuart Irving, Chief Executive Officer of the Company	For	For

EverBank Financial Corp

Meeting Date: 11/09/2016

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

Flight Centre Travel Group Ltd

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gary Smith as Director	For	For
2	Approve the Remuneration Report	For	For

Fortescue Metals Group Ltd.

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Fortescue Metals Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Elizabeth Gaines as Director	For	For
3	Elect Sharon Warburton as Director	For	For

Hansard Global plc

Meeting Date: 11/09/2016

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	Approve Final Dividend	For	For
4	Re-elect Dr Leonard Polonsky as Director	For	For
5	Re-elect Maurice Dyson as Director	For	For
6	Re-elect Philip Gregory as Director	For	For
7	Re-elect Gordon Marr as Director	For	For
8	Re-elect Andy Frepp as Director	For	For
9	Elect Tim Davies as Director	For	For
10	Re-elect Marc Polonsky as Alternate Director	For	For
11	Reappoint PricewaterhouseCoopers LLC as Auditors and Authorise Their Remuneration	For	For
12	Approve Bonus Deferral Plan	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hays plc

Meeting Date: 11/09/2016

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	Approve Final Dividend	For	For
4	Re-elect Alan Thomson as Director	For	For
5	Re-elect Alistair Cox as Director	For	For
6	Re-elect Paul Venables as Director	For	For
7	Re-elect Paul Harrison as Director	For	For
8	Re-elect Victoria Jarman as Director	For	For
9	Re-elect Torsten Kreindl as Director	For	For
10	Re-elect Pippa Wicks as Director	For	For
11	Re-elect Peter Williams as Director	For	For
12	Elect Mary Rainey as Director	For	For
13	Appoint PricewaterhouseCoopers 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 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 General Meeting with Two Weeks' Notice	For	For
20	Approve Deferred Annual Bonus Plan	For	For
21	Approve US Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Interactive Intelligence Group, Inc.

Meeting Date: 11/09/2016

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

Lam Research Corporation

Meeting Date: 11/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	For	For
1.2	Elect Director Eric K. Brandt	For	For
1.3	Elect Director Michael R. Cannon	For	For
1.4	Elect Director Youssef A. El-Mansy	For	For
1.5	Elect Director Christine A. Heckart	For	For
1.6	Elect Director Catherine P. Lego	For	For
1.7	Elect Director Stephen G. Newberry	For	For
1.8	Elect Director Abhijit Y. Talwalkar	For	For
1.9	Elect Director Lih Shyng (Rick L.) Tsai	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Maxim Integrated Products, Inc.

Meeting Date: 11/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Maxim Integrated Products, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William (Bill) P. Sullivan	For	For
1.2	Elect Director Tunc Doluca	For	For
1.3	Elect Director Tracy C. Accardi	For	For
1.4	Elect Director James R. Bergman	For	For
1.5	Elect Director Joseph R. Bronson	For	For
1.6	Elect Director Robert E. Grady	For	For
1.7	Elect Director William D. Watkins	For	For
1.8	Elect Director MaryAnn Wright	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Medibank Private Ltd.

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect David Fagan as Director	For	For
3	Elect Linda Bardo Nicholls as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Craig Drummond	For	For
6	Approve the Amendments to the Company's Constitution	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Meredith Corporation

Meeting Date: 11/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen M. Lacy	For	For
1.2	Elect Director D. Mell Meredith Frazier	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Northam Platinum Ltd

Meeting Date: 11/09/2016

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 June 2016	For	For
2.1	Re-elect Carnegie Chabedi as Director	For	For
2.2	Re-elect Lazarus Zim as Director	For	For
2.3	Elect Hester Hickey as Director	For	For
2.4	Elect Temba Mvusi as Director	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company with Michael Herbst as the Designated Registered Auditor	For	For
4.1	Re-elect Ralph Havenstein as Member of Audit and Risk Committee	For	For
4.2	Elect Hester Hickey as Member of Audit and Risk Committee	For	For
4.3	Re-elect Emily Kgosi as Member of Audit and Risk Committee	For	For
5	Approve Remuneration Policy	For	For
6	Amend Share Incentive Plan	For	For
1	Amend Memorandum of Incorporation Re: Clause 16.3	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Northam Platinum Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Memorandum of Incorporation Re: Clause 45	For	For
3	Approve Remuneration of Non-Executive Directors	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
5	Authorise Repurchase of Issued Share Capital	For	Against

Pacific Horizon Investment Trust plc

Meeting Date: 11/09/2016

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	Approve Final Dividend	For	For
4	Re-elect Jean Matterson as Director	For	For
5	Re-elect Douglas McDougall as Director	For	For
6	Re-elect Edward Creasy as Director	For	For
7	Reappoint Ernst & Young 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	Approve Continuation of Company as Investment Trust	For	For

Ramsay Health Care Ltd.

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ramsay Health Care Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3.1	Elect Kerry Chisholm Dart Roxburgh as Director	For	Against
3.2	Elect Bruce Roger Soden as Director	For	Against
4.1	Approve the Grant of Performance Rights to Christopher Paul Rex	For	For
4.2	Approve Share Plan Grant Performance Rights to Bruce Roger Soden	For	For

Redrow plc

Meeting Date: 11/09/2016

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 Final Dividend	For	For
3	Re-elect Steve Morgan as Director	For	For
4	Re-elect John Tutte as Director	For	For
5	Re-elect Barbara Richmond as Director	For	For
6	Re-elect Debbie Hewitt as Director	For	For
7	Re-elect Nick Hewson as Director	For	For
8	Re-elect Liz Peace as Director	For	For
9	Re-elect Sir Michael Lyons as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Approve Waiver on Tender-Bid Requirement	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Redrow plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without 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

Seven West Media Ltd.

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect John Alexander as Director	For	For
3	Elect Ryan Stokes as Director	For	For
4	Elect Peter Gammell as Director	For	For
5	Approve the Remuneration Report	For	For

Sims Metal Management Limited

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Robert Bass as Director	For	For
2	Elect Tamotsu (Tom) Sato as Director	For	For
3	Approve the Amendments to the Company's Constitution	For	Against
4	Approve the Renewal of the Proportional Takeover Provisions	For	For
5	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sims Metal Management Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the Grant of Performance Rights and Options to Galdino Claro, Group CEO and Managing Director of the Company	For	For
7	Approve the Grant of Restricted Stock Units to Galdino Claro, Group CEO and Managing Director of the Company	For	For

Sun Hung Kai Properties Ltd.

Meeting Date: 11/09/2016

Country: Hong Kong

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
3.1a	Elect Kwok Kai-wang, Christopher as Director	For	For
3.1b	Elect Kwok Ping-luen, Raymond as Director	For	For
3.1c	Elect Lee Shau-kee as Director	For	For
3.1d	Elect Wong Chik-wing, Mike as Director	For	For
3.1e	Elect Yip Dicky Peter as Director	For	For
3.1f	Elect Wong Yue-chim, Richard as Director	For	For
3.1g	Elect Fung Kwok-lun, William as Director	For	For
3.1h	Elect Leung Nai-pang, Norman as Director	For	For
3.1i	Elect Leung Kui-king, Donald as Director	For	For
3.1j	Elect Kwan Cheuk-yin, William as Director	For	For
3.2	Approve Directors' Fees	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

UK Commercial Property Trust Ltd

Meeting Date: 11/09/2016

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Continuation of the Company	For	For

AVNET, INC.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	For	For
1b	Elect Director William J. Amelio	For	For
1c	Elect Director J. Veronica Biggins	For	For
1d	Elect Director Michael A. Bradley	For	For
1e	Elect Director R. Kerry Clark	For	For
1f	Elect Director James A. Lawrence	For	For
1g	Elect Director Avid Modjtabai	For	For
1h	Elect Director Ray M. Robinson	For	For
1i	Elect Director William H. Schumann, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Bluescope Steel Ltd.

Meeting Date: 11/10/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bluescope Steel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Ewen Crouch as Director	For	For
3b	Elect Lloyd Jones as Director	For	For

Coach, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Election Director David Denton	For	For
1b	Election Director Andrea Guerra	For	For
1c	Election Director Susan Kropf	For	For
1d	Election Director Annabelle Yu Long	For	For
1e	Election Director Victor Luis	For	For
1f	Election Director Ivan Menezes	For	For
1g	Election Director William Nuti	For	For
1h	Election Director Stephanie Tilenius	For	For
1i	Election Director Jide Zeitlin	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	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Create Feasibility Plan for Net-Zero GHG Emissions	Against	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cyfrowy Polsat SA

Meeting Date: 11/10/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4.1	Elect Member of Vote Counting Commission	For	For
4.2	Elect Member of Vote Counting Commission	For	For
4.3	Elect Member of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
6	Approve Merger with Netshare Sp. z o. o.	For	For

DeVry Education Group Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher B. Begley	For	For
1.2	Elect Director Lyle Logan	For	For
1.3	Elect Director Michael W. Malafronte	For	For
1.4	Elect Director Fernando Ruiz	For	For
1.5	Elect Director Ronald L. Taylor	For	For
1.6	Elect Director Lisa W. Wardell	For	For
1.7	Elect Director Ann Weaver Hart	For	For
1.8	Elect Director James D. White	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Estacio Participacoes SA

Meeting Date: 11/10/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends up to BRL 280 Million	For	Do Not Vote
2	Authorize Board to Decide on Payment date of additional interim Dividend of BRL 140 Million	For	Do Not Vote

Estacio Participacoes SA

Meeting Date: 11/10/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote

J D Wetherspoon plc

Meeting Date: 11/10/2016

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 Tim Martin as Director	For	For
5	Re-elect John Hutson as Director	For	For
6	Re-elect Su Cacioppo as Director	For	For
7	Re-elect Debra van Gene as Director	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

J D Wetherspoon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Elizabeth McMeikan as Director	For	Abstain
9	Re-elect Sir Richard Beckett as Director	For	Against
10	Re-elect Ben Whitley as Director	For	For
11	Elect Harry Morley as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Approve the Making of the Long-Service Payments to John Hutson and Su Cacioppo	For	For
15	Approve the Making of the Revised DBS Payments to John Hutson, Su Cacioppo and Ben Whitley	For	Against
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

J D Wetherspoon plc

Meeting Date: 11/10/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Waiver on Tender-Bid Requirement	For	Against

Jack Henry & Associates, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew C. Flanigan	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Jack Henry & Associates, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John F. Prim	For	For
1.3	Elect Director Thomas H. Wilson, Jr.	For	For
1.4	Elect Director Jacque R. Fiegel	For	For
1.5	Elect Director Thomas A. Wimsett	For	For
1.6	Elect Director Laura G. Kelly	For	For
1.7	Elect Director Shruti S. Miyashiro	For	For
1.8	Elect Director Wesley A. Brown	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

Koninklijke Boskalis Westminster NV

Meeting Date: 11/10/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect I. Haaijer to Supervisory Board	For	For

Mid-America Apartment Communities, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

News Corporation

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	For	For
1b	Elect Director Lachlan K. Murdoch	For	For
1c	Elect Director Robert J. Thomson	For	For
1d	Elect Director Jose Maria Aznar	For	For
1e	Elect Director Natalie Bancroft	For	For
1f	Elect Director Peter L. Barnes	For	For
1g	Elect Director Elaine L. Chao	For	For
1h	Elect Director Joel I. Klein	For	For
1i	Elect Director James R. Murdoch	For	For
1j	Elect Director Ana Paula Pessoa	For	For
1k	Elect Director Masroor Siddiqui	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For

Post Properties, Inc.

Meeting Date: 11/10/2016

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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Target Healthcare REIT Limited

Meeting Date: 11/10/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Remuneration Report	For	For
3	Reelect June Andrews as a Director	For	For
4	Reelect Gordon Coull as a Director	For	For
5	Reelect Thomas Hutchison III as a Director	For	For
6	Reelect Hilary Jones as a Director	For	Abstain
7	Reelect Malcolm Naish as a Director	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Approve Share Repurchase Program	For	For

Treasury Wine Estates Ltd.

Meeting Date: 11/10/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Paul Rayner as Director	For	For
2b	Elect Warwick Every-Burns as Director	For	For
2c	Elect Peter Hearl as Director	For	For
2d	Elect Lauri Shanahan as Director	For	For
3	Approve Proportional Takeover Provision	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Michael Clarke, Chief Executive Officer and Executive Director of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Treasury Wine Estates Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Twenty-First Century Fox, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	For	For
1b	Elect Director Lachlan K. Murdoch	For	For
1c	Elect Director Delphine Arnault	For	For
1d	Elect Director James W. Breyer	For	For
1e	Elect Director Chase Carey	For	For
1f	Elect Director David F. DeVoe	For	For
1g	Elect Director Viet Dinh	For	For
1h	Elect Director Roderick I. Eddington	For	For
1i	Elect Director James R. Murdoch	For	For
1j	Elect Director Jacques Nasser	For	For
1k	Elect Director Robert S. Silberman	For	For
1l	Elect Director Tidjane Thiam	For	For
1m	Elect Director Jeffrey W. Ubben	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Wesfarmers Ltd.

Meeting Date: 11/10/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Wesfarmers Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Anthony (Tony) John Howarth as Director	For	For
2b	Elect Wayne G. Osborn Director	For	For
2c	Elect Vanessa M. Wallace as Director	For	For
2d	Elect Jennifer A. Westacott as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Richard Goyder, Group Managing Director of the Company	For	For
5	Approve the Grant of Performance Rights to Terry Bowen, Finance Director of the Company	For	For

BID Corporation Limited

Meeting Date: 11/11/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint KPMG as Auditors of the Company with Mohammed Hassan as the Individual Registered Auditor	For	For
2.1	Elect Bernard Berson as Director	For	For
2.2	Elect Paul Baloyi as Director	For	For
2.3	Elect Douglas Band as Director	For	For
2.4	Elect Nigel Payne as Director	For	For
2.5	Elect Helen Wiseman as Director	For	For
2.6	Elect Dolly Mokgatle as Director	For	For
2.7	Elect David Cleasby as Director	For	For
2.8	Elect Brian Joffe as Director	For	For
3.1	Elect Paul Baloyi as Member of the Audit and Risk Committee	For	For
3.2	Elect Nigel Payne as Member of the Audit and Risk Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BID Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Helen Wiseman as Chairman of the Audit and Risk Committee	For	For
4.1	Adopt Policy on Base Package and Benefits	For	For
4.2	Adopt Policy on Short-Term Incentives	For	For
4.3	Adopt Policy on Long-Term Incentives	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	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	For	For
8	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	For	For
9	Authorise Ratification of Approved Resolutions	For	For
1	Authorise Repurchase of Issued Share Capital	For	For
2	Approve Non-Executive Directors' Remuneration	For	For

Charter Hall Retail REIT

Meeting Date: 11/11/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Sue Palmer as Director	For	For

China Traditional Chinese Medicine Co., Ltd.

Meeting Date: 11/11/2016

Country: Hong Kong

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Galliford Try plc

Meeting Date: 11/11/2016

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 Peter Truscott as Director	For	For
5	Re-elect Graham Prothero as Director	For	For
6	Re-elect Andrew Jenner as Director	For	For
7	Re-elect Ishbel Macpherson as Director	For	For
8	Re-elect Terry Miller as Director	For	For
9	Re-elect Gavin Slark as Director	For	For
10	Re-elect Peter Ventress as Director	For	For
11	Reappoint PricewaterhouseCoopers 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 Long Term Incentive Plan	For	For
16	Authorise Issue of Equity without 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 General Meeting with Two Weeks' Notice	For	For

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Meeting Date: 11/11/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
1	Approve Special Dividend	For	For

Lendlease Group

Meeting Date: 11/11/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect David Craig as Director	For	For
2b	Elect David Ryan as Director	For	For
2c	Elect Michael Ullmer as Director	For	For
2d	Elect Nicola Wakefield Evans as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Allocations of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	For	For
5	Approve the Adoption of a New Constitution	For	Against

Matrix Service Company

Meeting Date: 11/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Hewitt	For	For
1.2	Elect Director Michael J. Hall	For	For
1.3	Elect Director John W. Gibson	For	For
1.4	Elect Director I. Edgar (Ed) Hendrix	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Matrix Service Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Tom E. Maxwell	For	For
1.6	Elect Director Jim W. Mogg	For	For
1.7	Elect Director James H. Miller	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation to Allow for Removal of Directors With or Without Cause	For	For
5	Approve Omnibus Stock Plan	For	Against

The Estee Lauder Companies Inc.

Meeting Date: 11/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald S. Lauder	For	For
1.2	Elect Director William P. Lauder	For	For
1.3	Elect Director Richard D. Parsons	For	For
1.4	Elect Director Lynn Forester de Rothschild	For	For
1.5	Elect Director Richard F. Zannino	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

EnQuest plc

Meeting Date: 11/14/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

EnQuest plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing and Open Offer	For	Abstain
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and Open Offer	For	Abstain
3	Authorise Issue of Shares Pursuant to the Placing and Open Offer	For	Abstain
4	Approve Participation of Double A Limited in the Placing and Open Offer	For	Abstain

Harvey Norman Holdings Ltd.

Meeting Date: 11/14/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For
2	Approve the Remuneration Report	For	For
3	Approve Declaration of Final Dividend	For	For
4	Elect Kay Lesley Page as Director	For	For
5	Elect Kenneth William Gunderson-Briggs as Director	For	Against
6	Elect David Matthew Ackery as Director	For	For
7	Approve the Amendments to the Company's Constitution - Variation of Rights	For	Against
8	Approve the Amendments to the Company's Constitution - Alteration of Share Capital	For	Against
9	Approve the Amendments to the Company's Constitution - Dividends	For	For
10	Approve the Amendments to the Company's Constitution - Capitalization Profits	For	Against
11	Approve the Amendments to the Company's Constitution	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shandong Weigao Group Medical Polymer Co., Ltd.

Meeting Date: 11/14/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividend	For	For

The People's Insurance Company (Group) Of China Ltd.

Meeting Date: 11/14/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Absorption and Merger of No. 88 Company and Related Transactions	For	For

Carmike Cinemas, Inc.

Meeting Date: 11/15/2016

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	For
3	Adjourn Meeting	For	For

CDK Global, Inc.

Meeting Date: 11/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CDK Global, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Willie A. Deese	For	For
1c	Elect Director Amy J. Hillman	For	For
1d	Elect Director Brian P. MacDonald	For	For
1e	Elect Director Eileen J. Martinson	For	For
1f	Elect Director Stephen A. Miles	For	For
1g	Elect Director Robert E. Radway	For	For
1h	Elect Director Stephen F. Schuckenbrock	For	For
1i	Elect Director Frank S. Sowinski	For	For
1j	Elect Director Robert M. Tarkoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

China Everbright Bank Co., Ltd.

Meeting Date: 11/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Qualified Tier-2 Capital Instruments	For	For
2	Approve Plan and Authorization to Issue Financial Bonds	For	For
3	Approve Establishment of Separate Legal Entity for Credit Card Business	For	For
1	Elect Wang Ligu as Director	For	For
2	Elect Wang Zhe as Supervisor	For	For
3	Approve Remuneration Standards of Chairman and Vice-chairman of Supervisory Board for 2015	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 11/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Yuzui Motor City Own-brand Multi-purpose Vehicle Capability Project	For	For
2	Approve Appointment of 2016 Financial Auditor	For	For
3	Approve Appointment of 2016 Internal Control Auditor	For	For
4	Approve Merger by Absorption	For	For
5	Approve Amendments to Articles of Association	For	For
6	Amend Related-Party Transaction Management System	For	For

G&K Services, Inc.

Meeting Date: 11/15/2016

Country: USA

Meeting Type: Annual

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
4a	Elect Director John S. Bronson	For	For
4b	Elect Director Wayne M. Fortun	For	For
4c	Elect Director Ernest J. Mrozek	For	For
5	Ratify KPMG LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Growthpoint Properties Ltd

Meeting Date: 11/15/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2016	For	For
1.2.1	Re-elect Lynette Finlay as Director	For	For
1.2.2	Re-elect Mpume Nkabinde as Director	For	For
1.2.3	Re-elect Patrick Mngconkola as Director	For	For
1.3.1	Re-elect Lynette Finlay as Chairman of the Audit Committee	For	For
1.3.2	Re-elect Peter Fechter as Member of the Audit Committee	For	For
1.3.3	Re-elect John Hayward as Member of the Audit Committee	For	For
1.4	Reappoint KPMG Inc as Auditors of the Company	For	For
1.5	Approve Remuneration Policy	For	For
1.6	Place Authorised but Unissued Shares under Control of Directors	For	For
1.7	Authorise Directors to Issue Shares to Afford Shareholders Distribution Re-investment Alternatives	For	For
1.8	Authorise Board to Issue Shares for Cash	For	For
1.9	Amend the Staff Incentive Scheme Deed and Rules	For	For
1.10	Approve Social, Ethics and Transformation Committee Report	For	For
2.1	Approve Non-executive Directors' Fees	For	For
2.2	Approve Financial Assistance to Related or Inter-related Companies	For	For
2.3	Amend Memorandum of Incorporation	For	For
2.4	Authorise Repurchase of Issued Share Capital	For	Against

Jupiter US Smaller Companies plc

Meeting Date: 11/15/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Jupiter US Smaller Companies 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 Gordon Grender as Director	For	For
4	Re-elect Norman Bachop as Director	For	For
5	Re-elect Peter Barton as Director	For	Abstain
6	Re-elect Clive Parritt as Director	For	For
7	Re-elect Lisa Booth as Director	For	For
8	Reappoint PricewaterhouseCoopers 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

Plains GP Holdings, LP

Meeting Date: 11/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Simplification Agreement	For	For
2	Adjourn Meeting	For	For

Schroder Asian Total Return Investment Company plc

Meeting Date: 11/15/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Schroder Asian Total Return Investment Company plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Reissue of Shares from Treasury at a Discount to Net Asset Value	For	For
2	Adopt New Articles of Association	For	For

Smiths Group plc

Meeting Date: 11/15/2016

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 Bruno Angelici as Director	For	For
5	Re-elect Sir George Buckley as Director	For	For
6	Re-elect Tanya Fratto as Director	For	For
7	Re-elect Chris O'Shea as Director	For	For
8	Re-elect Anne Quinn as Director	For	For
9	Re-elect Bill Seeger as Director	For	For
10	Re-elect Andrew Reynolds Smith as Director	For	For
11	Re-elect Sir Kevin Tebbit as Director	For	For
12	Elect Mark Seligman as Director	For	For
13	Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Smiths Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Authorise EU Political Donations and Expenditure	For	For

Viavi Solutions Inc.

Meeting Date: 11/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Richard E. Belluzzo	For	For
1B	Elect Director Keith Barnes	For	For
1C	Elect Director Tor Braham	For	For
1D	Elect Director Timothy Campos	For	For
1E	Elect Director Donald Colvin	For	For
1F	Elect Director Masood A. Jabbar	For	For
1G	Elect Director Pamela Strayer	For	For
1H	Elect Director Oleg Khaykin	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Barratt Developments plc

Meeting Date: 11/16/2016

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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Barratt Developments 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	Elect Neil Cooper as Director	For	For
6	Elect Jock Lennox as Director	For	For
7	Re-elect John Allan as Director	For	For
8	Re-elect David Thomas as Director	For	For
9	Re-elect Steven Boyes as Director	For	For
10	Re-elect Richard Akers as Director	For	For
11	Re-elect Tessa Bamford as Director	For	For
12	Re-elect Nina Bibby as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Approve EU Political Donations and Expenditure	For	For
16	Approve Sale of a Barratt Showhome by BDW Trading Limited to David Thomas	For	Abstain
17	Approve Sale of a David Wilson Home by BDW Trading Limited to a Connected Person of David Thomas	For	Abstain
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 Two Weeks' Notice	For	For

Brambles Ltd

Meeting Date: 11/16/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Brambles Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect George El Zoghbi as Director	For	For
4	Elect Anthony Grant Froggatt as Director	For	For
5	Elect David Peter Gosnell as Director	For	For
6	Approve the Participation of Graham Chipchase in the Performance Share Plan	For	For
7	Approve the Participation of Graham Chipchase in the MyShare Plan	For	For

Brinker International, Inc.

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Elaine L. Boltz	For	For
1b	Elect Director Joseph M. DePinto	For	For
1c	Elect Director Harriet Edelman	For	For
1d	Elect Director Michael A. George	For	For
1e	Elect Director William T. Giles	For	For
1f	Elect Director Gerardo I. Lopez	For	For
1g	Elect Director George R. Mrkonic	For	For
1h	Elect Director Jose Luis Prado	For	For
1i	Elect Director Wyman T. Roberts	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Campbell Soup Company

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bennett Dorrance	For	For
1.2	Elect Director Randall W. Larrimore	For	For
1.3	Elect Director Marc B. Lautenbach	For	For
1.4	Elect Director Mary Alice Dorrance Malone	For	For
1.5	Elect Director Sara Mathew	For	For
1.6	Elect Director Keith R. McLoughlin	For	For
1.7	Elect Director Denise M. Morrison	For	For
1.8	Elect Director Charles R. Perrin	For	For
1.9	Elect Director Nick Shreiber	For	For
1.10	Elect Director Tracey T. Travis	For	For
1.11	Elect Director Archbold D. van Beuren	For	For
1.12	Elect Director Les C. Vinney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CGN Power Co., Ltd.

Meeting Date: 11/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Transfer Agreement	For	For
2	Approve 2016 General Services Framework Agreement and Related Transactions	For	For
3	Approve Supplemental Agreement to the 2014 Engineering Services Framework Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CGN Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Supplemental Agreement to the 2014 Nuclear Fuel Supply and Services Framework Agreement	For	For
1	Approve Issuance of Mid-to-Long-term Bonds and Related Transactions and Authorize Chief Financial Officer to Execute Approved Resolution	For	For
2	Approve Extension of Closing Date of the Relevant Authorization Period for the Short-term Debentures Issue	For	For

CST Brands, Inc.

Meeting Date: 11/16/2016

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

DUET Group

Meeting Date: 11/16/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Douglas Halley as Director	For	For
3	Elect Shirley In't Veld as Director	For	For
4	Elect Stewart Butel as Director	For	For
5	Ratify the Past Issuance of Shares	For	For
1	Approve the Remuneration Report	For	For
2	Elect Douglas Halley as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

DUET Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Shirley In't Veld as Director	For	For
4	Elect Stewart Butel as Director	For	For
5	Ratify the Past Issuance of Shares	For	For
1	Ratify the Past Issuance of Shares	For	For
1	Approve the Remuneration Report	For	For
2	Elect Jane Harvey as Director	For	For
3	Ratify the Past Issuance of Shares	For	For

Ethan Allen Interiors Inc.

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director M. Farooq Kathwari	For	For
1b	Elect Director James B. Carlson	For	For
1c	Elect Director John J. Dooner, Jr.	For	For
1d	Elect Director Domenick J. Esposito	For	For
1e	Elect Director Mary Garrett	For	For
1f	Elect Director James W. Schmotter	For	For
1g	Elect Director Tara I. Stacom	For	For
2	Amend Advance Notice Provisions	For	For
3	Provide Proxy Access Right	For	For
4	Amend Majority Vote for the Election of Directors	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Henderson EuroTrust plc

Meeting Date: 11/16/2016

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 Rutger Koopmans as Director	For	For
5	Re-elect Nicola Ralston as Director	For	For
6	Re-elect John Cornish 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

JPMorgan Emerging Markets Investment Trust plc

Meeting Date: 11/16/2016

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 Sarah Arkle as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

JPMorgan Emerging Markets Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Anatole Kaletsky as Director	For	For
7	Re-elect Richard Laing as Director	For	For
8	Re-elect Andrew Page as Director	For	For
9	Re-elect Alan Saunders as Director	For	For
10	Reappoint PricewaterhouseCoopers 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

Oracle Corporation

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	For	For
1.2	Elect Director H. Raymond Bingham	For	For
1.3	Elect Director Michael J. Boskin	For	For
1.4	Elect Director Safra A. Catz	For	For
1.5	Elect Director Bruce R. Chizen	For	For
1.6	Elect Director George H. Conrades	For	For
1.7	Elect Director Lawrence J. Ellison	For	For
1.8	Elect Director Hector Garcia-Molina	For	For
1.9	Elect Director Jeffrey O. Henley	For	For
1.10	Elect Director Mark V. Hurd	For	For
1.11	Elect Director Renee J. James	For	For
1.12	Elect Director Leon E. Panetta	For	For
1.13	Elect Director Naomi O. Seligman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Oracle Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

Shanghai Industrial Holdings Ltd

Meeting Date: 11/16/2016

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 Yuen Tin Fan, Francis as Director	For	For

Sysco Corporation

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For
1b	Elect Director John M. Cassaday	For	For
1c	Elect Director Judith B. Craven	For	For
1d	Elect Director William J. DeLaney	For	For
1e	Elect Director Joshua D. Frank	For	For
1f	Elect Director Larry C. Glasscock	For	For
1g	Elect Director Jonathan Golden	For	For
1h	Elect Director Bradley M. Halverson	For	For
1i	Elect Director Hans-Joachim Koerber	For	For
1j	Elect Director Nancy S. Newcomb	For	For
1k	Elect Director Nelson Peltz	For	For
1l	Elect Director Edward D. Shirley	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sysco Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1m	Elect Director Richard G. Tilghman	For	For
1n	Elect Director Jackie M. Ward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For

The Clorox Company

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Banse	For	For
1.2	Elect Director Richard H. Carmona	For	For
1.3	Elect Director Benno Dorer	For	For
1.4	Elect Director Spencer C. Fleischer	For	For
1.5	Elect Director Esther Lee	For	For
1.6	Elect Director A.D. David Mackay	For	For
1.7	Elect Director Robert W. Matschullat	For	For
1.8	Elect Director Jeffrey Noddle	For	For
1.9	Elect Director Pamela Thomas-Graham	For	For
1.10	Elect Director Carolyn M. Ticknor	For	For
1.11	Elect Director Christopher J. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Commercial Bank of Qatar QSC

Meeting Date: 11/16/2016

Country: Qatar

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Increase with Preemptive Rights Up To QAR 3,854,527,390	For	For
2	Authorize Board to Ratify and Execute Capital Increase	For	For
3	Authorize Board to Dispose of Fraction Shares	For	For
4	Approve Listing of Subscription Right of Newly Issued Shares on Qatar Stock Exchange	For	For
5	Amend Article 5 of Bylaws to Reflect Changes in Capital	For	For
6	Waive Preemptive Rights to Subscribe for the New Shares	For	Against

BHP Billiton Limited

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as Auditor of the Company	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	For	For
4	Approve General Authority to Issue Shares in BHP Billiton Plc	For	For
5	Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	For	For
6	Approve the Repurchase of Shares in BHP Billiton Plc	For	For
7	Approve the Remuneration Report Other than the Part Containing the Directors' Remuneration Policy	For	For
8	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BHP Billiton Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For
10	Elect Ken MacKenzie as Director	For	For
11	Elect Malcolm Brinded as Director	For	For
12	Elect Malcolm Broomhead as Director	For	For
13	Elect Pat Davies as Director	For	For
14	Elect Anita Frew as Director	For	For
15	Elect Carolyn Hewson as Director	For	For
16	Elect Andrew Mackenzie as Director	For	For
17	Elect Lindsay Maxsted as Director	For	For
18	Elect Wayne Murdy as Director	For	For
19	Elect Shriti Vadera as Director	For	For
20	Elect Jac Nasser as Director	For	For

BIC CAMERA INC.

Meeting Date: 11/17/2016

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 Miyajima, Hiroyuki	For	For
2.2	Elect Director Kawamura, Hitoshi	For	For
2.3	Elect Director Noguchi, Susumu	For	For
2.4	Elect Director Uranishi, Tomoyoshi	For	For
2.5	Elect Director Abe, Toru	For	For
2.6	Elect Director Sami, Yusuke	For	For
2.7	Elect Director Kimura, Kazuyoshi	For	For
2.8	Elect Director Morioka, Masato	For	For
2.9	Elect Director Tamura, Eiji	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BIC CAMERA INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Otsuka, Noriko	For	For
2.11	Elect Director Namai, Toshishige	For	Against
2.12	Elect Director Sato, Masaaki	For	Against
2.13	Elect Director Yamada, Noboru	For	For
3.1	Appoint Statutory Auditor Koizumi, Mariko	For	For
3.2	Appoint Statutory Auditor Ohara, Hisanori	For	Against
4	Appoint Alternate Statutory Auditor Hirai, Sadao	For	For

Bluefield Solar Income Fund Limited

Meeting Date: 11/17/2016

Country: Guernsey

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 Paul Le Page as a Director	For	For
4	Reelect John Rennocks as a Director	For	For
5	Reelect John Scott as a Director	For	For
6	Reelect Laurence McNairn as a Director	For	Abstain
7	Ratify KPMG Channel Islands Limited as Auditors	For	For
8	Authorize Board to Fix Remuneration of Auditors	For	For
9	Approve Stock Dividend Program	For	For
10	Approve Interim Dividends	For	For
11	Approve Share Repurchase Program	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Adopt New Articles of Incorporation	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Broadridge Financial Solutions, Inc.

Meeting Date: 11/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Richard J. Daly	For	For
1c	Elect Director Robert N. Duelks	For	For
1d	Elect Director Richard J. Haviland	For	For
1e	Elect Director Brett A. Keller	For	For
1f	Elect Director Stuart R. Levine	For	For
1g	Elect Director Maura A. Markus	For	For
1h	Elect Director Thomas J. Perna	For	For
1i	Elect Director Alan J. Weber	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

CACI International Inc

Meeting Date: 11/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Kenneth Asbury	For	For
1B	Elect Director Michael A. Daniels	For	For
1C	Elect Director James S. Gilmore, III	For	For
1D	Elect Director William L. Jews	For	For
1E	Elect Director Gregory G. Johnson	For	For
1F	Elect Director J. Phillip London	For	For
1G	Elect Director James L. Pavitt	For	For
1H	Elect Director Warren R. Phillips	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CACI International Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1I	Elect Director Charles P. Revoile	For	For
1J	Elect Director William Scott Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Close Brothers Group plc

Meeting Date: 11/17/2016

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 Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Strone Macpherson as Director	For	For
5	Re-elect Preben Prebensen as Director	For	For
6	Re-elect Jonathan Howell as Director	For	For
7	Re-elect Elizabeth Lee as Director	For	For
8	Re-elect Oliver Corbett as Director	For	For
9	Re-elect Geoffrey Howe as Director	For	For
10	Re-elect Lesley Jones as Director	For	For
11	Re-elect Bridget Macaskill as Director	For	For
12	Reappoint Deloitte 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 Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Close Brothers Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Cracker Barrel Old Country Store, Inc.

Meeting Date: 11/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James W. Bradford	For	For
1.2	Elect Director Thomas H. Barr	For	For
1.3	Elect Director Sandra B. Cochran	For	For
1.4	Elect Director Glenn A. Davenport	For	For
1.5	Elect Director Richard J. Dobkin	For	For
1.6	Elect Director Norman E. Johnson	For	For
1.7	Elect Director William W. McCarten	For	For
1.8	Elect Director Coleman H. Peterson	For	For
1.9	Elect Director Andrea M. Weiss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Genus plc

Meeting Date: 11/17/2016

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 Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Genus plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Bob Lawson as Director	For	For
6	Re-elect Karim Bitar as Director	For	For
7	Re-elect Stephen Wilson as Director	For	For
8	Re-elect Nigel Turner as Director	For	For
9	Re-elect Duncan Maskell as Director	For	For
10	Re-elect Lykele van der Broek as Director	For	For
11	Elect Lysanne Gray as Director	For	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Adopt New Articles of Association	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Goodman Group

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint KPMG as Auditors of the Company and Authorize the Board to Fix Their Remuneration	For	For
2	Elect Phillip Pryke as Director	For	For
3	Elect Danny Peeters as Director	For	For
4	Elect Anthony Rozic as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Goodman Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Remuneration Report	For	For

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

Meeting Date: 11/17/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 2	For	Against
2	Approve Modification of Responsibility Agreement	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Against

Mirvac Group

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect James M. Millar as Director	For	For
2.2	Elect John Mulcahy as Director	For	For
2.3	Elect Elana Rubin as Director	For	For
3	Approve the Remuneration Report	For	For
4.1	Approve the Long Term Performance Plan	For	For
4.2	Approve the General Employee Exemption Plan	For	For
5	Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Pernod Ricard

Meeting Date: 11/17/2016

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 1.88 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Termination Package of Alexandre Ricard	For	For
6	Reelect Alexandre Ricard as Director	For	Against
7	Reelect Pierre Pringuet as Director	For	Abstain
8	Reelect Cesar Giron as Director	For	For
9	Reelect Wolfgang Colberg as Director	For	For
10	Ratify Appointment of Anne Lange as Director	For	For
11	Appoint KPMG as Auditor	For	For
12	Appoint Salustro Reydel as Alternate Auditor	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	For	For
14	Advisory Vote on Compensation of CEO, Alexandre Ricard	For	Abstain
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	For	Abstain
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Platinum Asset Management Ltd

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Platinum Asset Management Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Anne Loveridge as Director	For	For
2	Elect Andrew Clifford as Director	For	For
3	Elect Elizabeth Norman as Director	For	For
4	Approve the Remuneration Report	For	For

ResMed Inc.

Meeting Date: 11/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol Burt	For	For
1b	Elect Director Rich Sulpizio	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sonic Healthcare Limited

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jane Wilson as Director	For	For
2	Elect Philip Dubois as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Long Term Incentives for Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sonic Healthcare Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Long Term Incentives for Chris Wilks, Finance Director and Chief Financial Officer of the Company	For	For

Tesla Motors, Inc.

Meeting Date: 11/17/2016

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

Bank of China Limited

Meeting Date: 11/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Xiquan as Supervisor	For	Against
2	Elect Ren Deqi as Director	For	For
3	Elect Gao Yingxin as Director	For	For
4	Elect Angela Chao as Director	For	For
5	Approve 2015 Remuneration Distribution Plan for Chairman of the Board of Directors, Executive Directors, Chairman of the Board of Supervisors and Shareholders' Representative Supervisors	For	For
6	Approve Establishment of the Charity Foundation of Bank of China	For	For
7	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Donaldson Company, Inc.

Meeting Date: 11/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Hoffman	For	For
1.2	Elect Director Douglas A. Milroy	For	For
1.3	Elect Director Willard D. Oberton	For	For
1.4	Elect Director John P. Wiehoff	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Ford Otomotiv Sanayi AS

Meeting Date: 11/18/2016

Country: Turkey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Ratify Director Appointments	For	Do Not Vote
3	Approve Special Dividend	For	Do Not Vote

Kier Group plc

Meeting Date: 11/18/2016

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Kier Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect Justin Atkinson as Director	For	For
5	Re-elect Kirsty Bashforth as Director	For	For
6	Re-elect Nigel Brook as Director	For	For
7	Re-elect Bev Dew as Director	For	For
8	Re-elect Haydn Mursell as Director	For	For
9	Re-elect Nigel Turner as Director	For	For
10	Re-elect Claudio Veritiero as Director	For	For
11	Re-elect Phil White as Director	For	For
12	Re-elect Nick Winser as Director	For	For
13	Elect Constance Baroudel as Director	For	For
14	Elect Adam Walker as Director	For	For
15	Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Link Administration Holdings Ltd

Meeting Date: 11/18/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Anne McDonald as Director	For	For
2	Elect Michael Carapiet as Director	For	For
3	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Link Administration Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Link Group Omnibus Equity Plan	For	For
5	Approve the Grant of Performance Share Rights to John McMurtrie, Managing Director of the Company	For	For
6	Appoint KPMG as Auditor of the Company	For	For

Oclaro, Inc.

Meeting Date: 11/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kendall Cowan	For	For
1.2	Elect Director Joel A. Smith, III	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Grant Thornton LLP as Auditors	For	For

PT Hanjaya Mandala Sampoerna Tbk

Meeting Date: 11/18/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Abstain

TVC Holdings plc

Meeting Date: 11/18/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

TVC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Reelect John Tracey as a Director	For	Do Not Vote
3	Authorize Board to Fix Remuneration of Auditors	For	Do Not Vote

UK Mail Group plc

Meeting Date: 11/18/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Offer for UK Mail Group plc by Deutsche Post AG	For	Abstain

UK Mail Group plc

Meeting Date: 11/18/2016

Country: United Kingdom

Meeting Type: Court

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

Vicinity Centres

Meeting Date: 11/18/2016

Country: Australia

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Vicinity Centres

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Peter Hay as Director	For	For
3b	Elect David Thurin as Director	For	For
3c	Elect Trevor Gerber as Director	For	For
4	Approve the Grant of Performance Rights to Angus McNaughton	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 11/21/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Issuer in Relation to the Issuance of Debt Financing Instruments	For	For
1.2	Approve Place of Issue in Relation to the Issuance of Debt Financing Instruments	For	For
1.3	Approve Size of Issue in Relation to the Issuance of Debt Financing Instruments	For	For
1.4	Approve Types of Debt Financing Instruments in Relation to the Issuance of Debt Financing Instruments	For	For
1.5	Approve Method of Issue in Relation to the Issuance of Debt Financing Instruments	For	For
1.6	Approve Use of Proceeds in Relation to the Issuance of Debt Financing Instruments	For	For
2	Authorize Board to Deal with All Matters in Relation to the Issuance of Debt Financing Instruments in the Inter-bank Bond Market	For	For

Lancaster Colony Corporation

Meeting Date: 11/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Lancaster Colony Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth L. Cooke	For	For
1.2	Elect Director Alan F. Harris	For	For
1.3	Elect Director Zuheir Sofia	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

NWS Holdings Limited

Meeting Date: 11/21/2016

Country: Bermuda

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	Elect Oei Fung Wai Chi, Grace as Director	For	For
3b	Elect Tsang Yam Pui as Director	For	For
3c	Elect To Hin Tsun, Gerald as Director	For	For
3d	Elect Dominic Lai as Director	For	For
3e	Elect Kwong Che Keung, Gordon as Director	For	For
3f	Elect Shek Lai Him, Abraham as Director	For	For
3g	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

TR European Growth Trust plc

Meeting Date: 11/21/2016

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	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Re-elect Audley Twiston-Davies as Director	For	For
6	Re-elect Andrew Martin Smith 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 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

Attijariwafa Bank

Meeting Date: 11/22/2016

Country: Morocco

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Bonds up to MAD 8 Billion	For	For
2	Authorize Filing of Required Documents and Other Formalities	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BRAIT SE

Meeting Date: 11/22/2016

Country: Malta

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Registered Office to the United Kingdom	For	For
2	Amend Company Bylaws	For	For
3	Approve Change in Company Name	For	For
4	Authorize the Company to Call EGM with Shorter Notice	For	For
5	Ratify Auditors	For	For
6	Authorize Share Capital Increase	For	For
7	Eliminate Pre-emptive Rights	For	Against
8	Authorize Share Repurchase Program	For	For
9	Approve Delisting of Shares from Luxembourg Stock Exchange and Listing of Shares on LSE	For	For

Dunelm Group plc

Meeting Date: 11/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Will Adderley as Director	For	For
4	Re-elect John Browett as Director	For	For
5	Elect Keith Down as Director	For	For
6	Re-elect Andy Harrison as Director	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	For	For
8	Re-elect Marion Sears as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Dunelm Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	For	For
10	Re-elect Simon Emeny as Director	For	For
11	Re-elect Simon Emeny as Director (Independent Shareholder Vote)	For	For
12	Re-elect Liz Doherty as Director	For	For
13	Re-elect Liz Doherty as Director (Independent Shareholder Vote)	For	For
14	Re-elect William Reeve as Director	For	For
15	Re-elect William Reeve as Director (Independent Shareholder Vote)	For	For
16	Re-elect Peter Ruis as Director	For	For
17	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	For	For
18	Approve Remuneration Report	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Dycom Industries, Inc.

Meeting Date: 11/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eitan Gertel	For	For
1b	Elect Director Anders Gustafsson	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Dycom Industries, 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

MMI Holdings Ltd

Meeting Date: 11/22/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Peter Cooper as Director	For	For
1.2	Elect Voyt Krzychylkiewicz as Alternate Director	For	For
2.1	Re-elect Johan van Reenen as Director	For	For
2.2	Re-elect Jabu Moleketi as Director	For	For
2.3	Re-elect Louis von Zeuner as Director	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Andrew Taylor as Designated Audit Partner	For	For
4.1	Re-elect Frans Truter as Member of the Audit Committee	For	For
4.2	Re-elect Syd Muller as Member of the Audit Committee	For	For
4.3	Re-elect Fatima Jakoet as Member of the Audit Committee	For	For
4.4	Re-elect Louis von Zeuner as Member of the Audit Committee	For	For
5	Approve Remuneration Policy	For	For
6	Authorise Ratification of Approved Resolutions	For	For
1	Authorise Repurchase of Issued Share Capital	For	Against
2	Amend Memorandum of Incorporation	For	Against
3.1	Approve Fees of Chairperson of the Board	For	For
3.2	Approve Fees of Deputy Chairperson of the Board	For	For
3.3	Approve Fees of Board Member	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

MMI Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Approve Fees of Chairperson of the Audit Committee	For	For
3.5	Approve Fees of Member of the Audit Committee	For	For
3.6	Approve Fees of Chairperson of the Actuarial Committee	For	For
3.7	Approve Fees of Member of the Actuarial Committee	For	For
3.8	Approve Fees of Chairperson of the Remuneration Committee	For	For
3.9	Approve Fees of Member of the Remuneration Committee	For	For
3.10	Approve Fees of Chairperson of the Risk, Capital and Compliance Committee	For	For
3.11	Approve Fees of Member of the Risk, Capital and Compliance Committee	For	For
3.12	Approve Fees of Chairperson of the Social, Ethics and Transformation Committee	For	For
3.13	Approve Fees of Member of the Social, Ethics and Transformation Committee	For	For
3.14	Approve Fees of Chairperson of the Nominations Committee	For	For
3.15	Approve Fees of Member of the Nominations Committee	For	For
3.16	Approve Fees of Chairperson of the Fair Practices Committee	For	For
3.17	Approve Fees of Member of Fair the Practices Committee	For	For
3.18	Approve Fees of Chairperson of Board for Segments and Centres of Excellence in Terms of the MMI Client-Centric Model	For	For
3.19	Approve Fees of Member of Board for Segments and Centres of Excellence in Terms of the MMI Client-Centric Model	For	For
3.20	Approve Fees of Ad Hoc Work (Hourly)	For	For

New World Development Co. Ltd.

Meeting Date: 11/22/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

New World Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Doo Wai-Hoi, William as Director	For	Against
3b	Elect Cheng Chi-Kong, Adrian as Director	For	For
3c	Elect Cheng Kar-Shing, Peter as Director	For	Against
3d	Elect Liang Cheung-Biu, Thomas as Director	For	Against
3e	Elect Au Tak-Cheong as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Adopt New Share Option Scheme	For	For

Oritani Financial Corp.

Meeting Date: 11/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas Antonaccio	For	For
1.2	Elect Director Harvey R. Hirschfeld	For	For
1.3	Elect Director Kevin J. Lynch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Super Group Ltd

Meeting Date: 11/22/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect John Newbury as Director	For	For
1.2	Re-elect David Rose as Director	For	For
2	Reappoint KPMG Inc as Auditors of the Company with Dwight Thompson as the Individual Designated Auditor	For	For
3.1	Re-elect David Rose as Member of the Group Audit Committee	For	For
3.2	Re-elect Mariam Cassim as Member of the Group Audit Committee	For	For
3.3	Re-elect Dr Enos Banda as Member of the Group Audit Committee	For	For
4	Approve Remuneration Policy	For	For
5	Authorise Board to Issue Shares for Cash	For	For
6	Authorise Ratification of Approved Resolutions	For	For
1	Approve Non-executive Directors' Fees	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
4	Authorise Repurchase of Issued Share Capital	For	Against

YTL Corporation Berhad

Meeting Date: 11/22/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yeoh Seok Kian as Director	For	For
2	Elect Yeoh Soo Keng as Director	For	For
3	Elect Mark Yeoh Seok Kah as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

YTL Corporation Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Ahmad Fuaad Bin Mohd Dahalan as Director	For	For
5	Elect Yeoh Tiong Lay as Director	For	For
6	Elect Eu Peng Meng @ Leslie Eu as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director	For	For
10	Approve Eu Peng Meng @ Leslie Eu to Continue Office as Independent Non-Executive Director	For	Abstain
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Authorize Share Repurchase Program	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

YTL Power International Berhad

Meeting Date: 11/22/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lau Yin Pin @ Lau Yen Beng as Director	For	For
2	Elect Yeoh Seok Kian as Director	For	For
3	Elect Yeoh Seok Hong as Director	For	For
4	Elect Abdullah Bin Syed Abd. Kadir as Director	For	For
5	Elect Faiz Bin Ishak as Director	For	For
6	Elect Yeoh Tiong Lay as Director	For	For
7	Elect Aris Bin Osman @ Othman as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

YTL Power International Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Aris Bin Osman @ Othman to Continue Office as Independent Non-Executive Director	For	For
11	Approve Lau Yin Pin @ Lau Yen Beng to Continue Office as Independent Non-Executive Director	For	Abstain
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Authorize Share Repurchase Program	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Pantheon International plc

Meeting Date: 11/23/2016

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	Re-elect Ian Barby as Director	For	For
4	Re-elect Rhoddy Swire as Director	For	For
5	Reappoint Grant Thornton UK 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 and Redeemable Shares	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shenzhen Expressway Company Ltd.

Meeting Date: 11/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Basis for Determining the Participants of the Incentive Scheme and the Scope of the Participants	For	For
1.02	Approve Grant Price of the Restricted Shares and the Basis of Determination	For	For
1.03	Approve Source, Number, and Allocation of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Period and Black-out Period of the Incentive Scheme	For	For
1.05	Approve Conditions of Granting and Unlocking the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.06	Approve Adjustment Method and Procedures of the Restricted Shares Incentive Scheme	For	For
1.07	Approve Accounting Treatment of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.08	Approve Procedures of Implementation, Granting and Unlocking under the Incentive Scheme	For	For
1.09	Approve Rights and Obligations of the Company or the Participants in Relation to the Restricted A Share Incentive Scheme	For	For
1.10	Approve Implementation of the Incentive Scheme in Case of Change in the Company or the Participants	For	For
1.11	Approve Adjustment of the Repurchase Price of the Restricted Shares and the Procedures of Repurchasing and Cancelling in Relation to the Restricted A Share Incentive Scheme	For	For
1.12	Approve Settlement Mechanism for Dispute in Relation to the Restricted A Share Incentive Scheme	For	For
2	Approve Management, Implementation and Appraisal Measures for the Incentive Scheme	For	For
3	Authorize Board to Deal with All Matters Pertaining to the Restricted A Share Incentive Scheme	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shenzhen Expressway Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Connected Transactions Under the Rules Governing the Listing of Securities on the Stock Exchange of Hong Kong Limited in Connection with the Restricted A Share Incentive Scheme	For	For
5	Elect Liang Xin as Supervisor	For	For
6.01	Elect Liu Ji as Director	For	For
6.02	Elect Liao Xiang Wen as Director	For	For
6.03	Elect Chen Yuan Jun as Director	For	Against

Shenzhen Expressway Company Ltd.

Meeting Date: 11/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Basis for Determining the Participants of the Incentive Scheme and the Scope of the Participants	For	For
1.02	Approve Grant Price of the Restricted Shares and the Basis of Determination	For	For
1.03	Approve Source, Number, and Allocation of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Period and Black-out Period of the Incentive Scheme	For	For
1.05	Approve Conditions of Granting and Unlocking the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.06	Approve Adjustment Method and Procedures of the Restricted Shares Incentive Scheme	For	For
1.07	Approve Accounting Treatment of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.08	Approve Procedures of Implementation, Granting and Unlocking under the Incentive Scheme	For	For
1.09	Approve Rights and Obligations of the Company or the Participants in Relation to the Restricted A Share Incentive Scheme	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shenzhen Expressway Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Approve Implementation of the Incentive Scheme in Case of Change in the Company or the Participants	For	For
1.11	Approve Adjustment of the Repurchase Price of the Restricted Shares and the Procedures of Repurchasing and Cancelling in Relation to the Restricted A Share Incentive Scheme	For	For
1.12	Approve Settlement Mechanism for Dispute in Relation to the Restricted A Share Incentive Scheme	For	For
2	Approve Management, Implementation and Appraisal Measures for the Incentive Scheme	For	For
3	Authorize Board to Deal with All Matters Pertaining to the Restricted A Share Incentive Scheme	For	For
4	Approve Connected Transactions Under the Rules Governing the Listing of Securities on the Stock Exchange of Hong Kong Limited in Connection with the Restricted A Share Incentive Scheme	For	For

Shopping Centres Australasia Property Group

Meeting Date: 11/23/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect James Hodgkinson as Director	For	For
3	Elect Belinda Robson as Director	For	For
4	Approve the Grant of Rights to Anthony Mellows and Mark Fleming	For	For
5	Approve the Grant of Short Term Incentive Rights to Anthony Mellows, Chief Executive Officer of the Company	For	For
6	Approve the Grant of Long Term Incentive Rights to Anthony Mellows, Chief Executive Officer of the Company	For	For
7	Approve the Grant of Short Term Incentive Rights to Mark Fleming, Chief Financial Officer of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shopping Centres Australasia Property Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve the Grant of Long Term Incentive Rights to Mark Fleming, Chief Financial Officer of the Company	For	For

The Williams Companies, Inc.

Meeting Date: 11/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	For	For
1.2	Elect Director Stephen W. Bergstrom	For	For
1.3	Elect Director Stephen I. Chazen	For	For
1.4	Elect Director Kathleen B. Cooper	For	For
1.5	Elect Director Peter A. Ragauss	For	For
1.6	Elect Director Scott D. Sheffield	For	For
1.7	Elect Director Murray D. Smith	For	For
1.8	Elect Director William H. Spence	For	For
1.9	Elect Director Janice D. Stoney	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Town Centre Securities plc

Meeting Date: 11/23/2016

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Town Centre Securities plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect Edward Ziff as Director	For	Against
5	Re-elect Richard Lewis as Director	For	For
6	Re-elect Duncan Syers as Director	For	For
7	Appoint BDO 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 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

Dialog Group Berhad

Meeting Date: 11/24/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Kamariyah Binti Hamdan as Director	For	For
3	Elect Khairon Binti Shariff as Director	For	For
4	Elect Oh Chong Peng as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Donaco International Limited

Meeting Date: 11/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Robert Hines as Director	For	For
4	Elect Benedict Reichel as Director	For	For

Fast Retailing

Meeting Date: 11/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	For	For
1.2	Elect Director Hambayashi, Toru	For	For
1.3	Elect Director Hattori, Nobumichi	For	For
1.4	Elect Director Murayama, Toru	For	For
1.5	Elect Director Shintaku, Masaaki	For	For
1.6	Elect Director Nawa, Takashi	For	For
2.1	Appoint Statutory Auditor Yasumoto, Takaharu	For	For
2.2	Appoint Statutory Auditor Kaneko, Keiko	For	For
2.3	Appoint Statutory Auditor Shinjo, Masaaki	For	Against

IOOF Holdings Ltd.

Meeting Date: 11/24/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

IOOF Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Allan Griffiths as Director	For	For
2b	Elect John Selak as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Christopher Kelaher, Managing Director of the Company	For	For

JD Sports Fashion plc

Meeting Date: 11/24/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Sub-Division	For	For

JPMorgan Global Emerging Markets Income Trust plc

Meeting Date: 11/24/2016

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 Andrew Hutton as Director	For	For
5	Re-elect Sarah Fromson as Director	For	For
6	Re-elect Richard Robinson as Director	For	For
7	Re-elect Caroline Gulliver as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

JPMorgan Global Emerging Markets Income Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reappoint Ernst & Young 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

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 11/24/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
5	Approve Agenda of Meeting	For	For
6	Amend EGM Aug. 25, 2016, Resolution Re: Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
7	Approve Purchase of Orient Hotel for In-Kind Contribution	For	For
8.1	Approve Share Cancellation	For	For
8.2	Approve Reduction in Share Capital and Creation of Capital Reserve	For	For
9	Amend Statute	For	For
10	Approve Structure of Remuneration of Management Board	None	Against
11	Approve Changes in Composition of Supervisory Board	None	Against

Rand Merchant Investment Holdings Limited

Meeting Date: 11/24/2016

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Rand Merchant Investment Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Johan Burger as Director	For	For
1.2	Re-elect Peter Cooper as Director	For	For
1.3	Elect Per-Erik Lagerstrom as Director	For	For
1.4	Elect Mafison Morobe as Director	For	For
1.5	Re-elect Khehla Shubane as Director	For	For
2.1	Elect Francois Knoetze as Alternate Director	For	For
3	Approve Remuneration Policy	For	For
4	Place Authorised but Unissued Shares under Control of Directors	For	For
5	Authorise Board to Issue Shares for Cash	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
7.1	Re-elect Sonja De Bruyn Sebotsa as Member of the Audit and Risk Committee	For	For
7.2	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For
7.3	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	For
1	Approve Non-executive Directors' Remuneration	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Adopt New Memorandum of Incorporation	For	Against

RMB Holdings Ltd

Meeting Date: 11/24/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Gerrit Ferreira as Director	For	For
1.2	Re-elect Johan Burger as Director	For	For
1.3	Re-elect Sonja De Bruyn Sebotsa as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

RMB Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Re-elect Patrick Goss as Director	For	For
1.5	Re-elect Khehla Shubane as Director	For	For
1.6	Elect Francois Knoetze as Director	For	For
2	Approve Remuneration Policy	For	For
3	Place Authorised but Unissued Shares under Control of Directors	For	For
4	Authorise Board to Issue Shares for Cash	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
6.1	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For
6.2	Re-elect Sonja De Bruyn Sebotsa as Member of the Audit and Risk Committee	For	For
6.3	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	For
1	Approve Non-Executive Directors' Remuneration	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Adopt New Memorandum of Incorporation	For	Against

Seek Ltd.

Meeting Date: 11/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Denise Bradley as Director	For	For
4	Approve the Renewal of Proportional Takeover Provision	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
6	Approve the Grant of Equity Right to Andrew Bassat, Managing Director and CEO of the Company	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Seek Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve the Grant of LTI Rights to Andrew Bassat, Managing Director and CEO of the Company	For	For

South32 Limited

Meeting Date: 11/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Wayne Osborn as Director	For	For
2b	Elect Keith Rumble as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Equity Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company	For	For

Woolworths Ltd.

Meeting Date: 11/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Holly Kramer as Director	For	For
2b	Elect Siobhan McKenna as Director	For	For
2c	Elect Kathee Tesija as Director	For	For
3	Approve the Grant of Performance Share Rights to Brad Banducci, Managing Director and Chief Executive Officer of the Company	For	For
4	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Daewoo Shipbuilding & Marine Engineering Co.

Meeting Date: 11/25/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	Against
2	Approve Reduction in Share Capital	For	For

MegaFon PJSC

Meeting Date: 11/25/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	For	For
2.1	Elect Robert Andersson as Director	None	Against
2.2	Elect Henriette Wendt as Director	None	Against
2.3	Elect Aleksandr Esikov as Director	None	Against
2.4	Elect Nikolay Krylov as Director	None	Against
2.5	Elect Paul Myners as Director	None	For
2.6	Elect Emil Nilsson as Director	None	Against
2.7	Elect Jan Rudberg as Director	None	For
2.8	Elect Ingrid Stenmark as Director	None	Against
2.9	Elect Vladimir Streshinsky as Director	None	Against
2.10	Elect Ivan Tavrin as Director	None	Against

MegaFon PJSC

Meeting Date: 11/25/2016

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

MegaFon PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	For	For
2.1	Elect Robert Andersson as Director	None	Against
2.2	Elect Henriette Wendt as Director	None	Against
2.3	Elect Aleksandr Esikov as Director	None	Against
2.4	Elect Nikolay Krylov as Director	None	Against
2.5	Elect Paul Myners as Director	None	For
2.6	Elect Emil Nilsson as Director	None	Against
2.7	Elect Jan Rudberg as Director	None	For
2.8	Elect Ingrid Stenmark as Director	None	Against
2.9	Elect Vladimir Streshinsky as Director	None	Against
2.10	Elect Ivan Tavrin as Director	None	Against

Primary Health Care Ltd.

Meeting Date: 11/25/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Paul Jones as Director	For	For
4	Elect Errol Katz as Director	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	For	For

PT Waskita Karya (Persero) TBK

Meeting Date: 11/25/2016

Country: Indonesia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

PT Waskita Karya (Persero) TBK

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

Sasol Ltd

Meeting Date: 11/25/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Re-elect Colin Beggs as Director	For	For
3.2	Re-elect Henk Dijkgraaf as Director	For	For
3.3	Re-elect JJ Njeke as Director	For	For
3.4	Re-elect Bongani Nqwababa as Director	For	For
3.5	Re-elect Peter Robertson as Director	For	For
4.1	Elect Stephen Cornell as Director	For	For
4.2	Elect Manuel Cuambe as Director	For	For
4.3	Re-elect Paul Victor as Director	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
6.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For
6.2	Re-elect Nomgando Matyumza as Member of the Audit Committee	For	For
6.3	Re-elect Imogen Mkhize as Member of the Audit Committee	For	For
6.4	Re-elect JJ Njeke as Member of the Audit Committee	For	For
6.5	Re-elect Stephen Westwell as Member of the Audit Committee	For	For
7	Approve Remuneration Policy	For	For
8	Approve Long-Term Incentive Plan	For	For
9	Approve Issue of Shares in Connection with the Long-Term Incentive Share Plan	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sasol Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Non-executive Directors	For	For
11	Approve Financial Assistance in Terms of Sections 44 and 45 of the Act	For	For
12	Amend Memorandum of Incorporation Re: Clause 9.1	For	For
13	Amend Memorandum of Incorporation Re: Clause 22.2	For	For
14	Amend Memorandum of Incorporation Re: Clause 23.1.12	For	For
15	Authorise Repurchase of Issued Share Capital	For	For
16	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For

Smiles SA

Meeting Date: 11/25/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director	For	Do Not Vote
2	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
3	Amend Article 13	For	Do Not Vote
4	Amend Article 18	For	Do Not Vote

The Warehouse Group Ltd.

Meeting Date: 11/25/2016

Country: New Zealand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Warehouse Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Joan Withers as Director	For	For
2	Elect Julia Raue as Director	For	For
3	Elect John Journee as Director	For	For
4	Elect Vanessa Stoddart as Director	For	For
5	Authorize the Board to Fix Remuneration of the Auditors	For	For

AmSurg Corp.

Meeting Date: 11/28/2016

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

Brightoil Petroleum (Holdings) Ltd

Meeting Date: 11/28/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Sit Kwong Lam as Director	For	For
2b	Elect Tang Bo as Director	For	For
2c	Elect Dai Zhujiang as Director	For	For
2d	Elect Lau Hon Chuen as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Brightoil Petroleum (Holdings) Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2e	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

China Merchants Port Holdings Company Limited

Meeting Date: 11/28/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Qianhaiwan Equity Transfer Agreement and Related Transactions	For	For
2	Approve Land Use Rights Confirmation Contract and Related Transactions	For	For

Envision Healthcare Holdings, Inc.

Meeting Date: 11/28/2016

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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Geely Automobile Holdings Ltd.

Meeting Date: 11/28/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Supplemental EV Agreement, Revised Annual Cap Amounts and Related Transactions	For	For
2	Approve Revised Annual Cap Amounts Under the Services Agreement and Related Transactions	For	For

Good Resources Holdings Ltd

Meeting Date: 11/28/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Chau On Ta Yuen as Director	For	For
2b	Elect Kwan Shan as Director	For	For
2c	Elect Zhang Ning as Director	For	For
2d	Authorize Board to Fix Remuneration of Directors	For	For
3	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Petra Diamonds Ltd.

Meeting Date: 11/28/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Petra Diamonds Ltd.

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 BDO LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of the Auditors	For	For
5	Re-elect Adonis Pouroulis as Director	For	For
6	Re-elect Christoffel Dippenaar as Director	For	For
7	Re-elect James Davidson as Director	For	For
8	Re-elect Anthony Lowrie as Director	For	For
9	Re-elect Dr Patrick Bartlett as Director	For	For
10	Re-elect Alexander Hamilton as Director	For	For
11	Re-elect Octavia Matloa as Director	For	For
12	Authorise Issue of Equity with Preemptive Rights	For	For
13	Authorise Issue of Equity without Preemptive Rights	For	For

The Bidvest Group Ltd

Meeting Date: 11/28/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Individual Registered Auditor	For	Against
2.1	Elect Peter Meijer as Director	For	For
2.2	Re-elect Brian Joffe as Director	For	For
2.3	Re-elect Anthony Dawe as Director	For	For
2.4	Re-elect Mpumi Madisa as Director	For	For
2.5	Re-elect Bongji Masinga as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Bidvest Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Re-elect Eric Diack as Member of the Audit Committee	For	For
3.2	Re-elect Bongzi Masinga as Member of the Audit Committee	For	For
3.3	Re-elect Nigel Payne as Chairman of the Audit Committee	For	For
4.1	Approve Part 1 Section 1 - Policy on Base Package and Benefits	For	For
4.2	Approve Part 1 Section 2 - Policy on Short-term Incentives	For	For
4.3	Approve Part 1 Section 3 - Policy on Long-term Incentives	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	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Premium	For	For
8	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	For	For
9	Authorise Ratification of Approved Resolutions	For	For
1	Authorise Repurchase of Issued Share Capital	For	Against
2	Approve Remuneration of Non-Executive Directors	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For

Aberdeen Asian Smaller Companies Investment Trust plc

Meeting Date: 11/29/2016

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 Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Nigel Cayzer as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aberdeen Asian Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Martin Gilbert as Director	For	For
6	Re-elect Haruko Fukuda as Director	For	For
7	Re-elect Chris Maude as Director	For	For
8	Re-elect Viscount Dunluce 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
14	Amend the Company's Investment Objective and Policy	For	Abstain

CCR S.A.

Meeting Date: 11/29/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Capital and Amend Article 8	For	Do Not Vote
2	Amend Article 13	For	Do Not Vote
3	Consolidate Bylaws	For	Do Not Vote

China Oceanwide Holdings Ltd.

Meeting Date: 11/29/2016

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

China Oceanwide Holdings Ltd.

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

Chr.Hansen Holdings A/S

Meeting Date: 11/29/2016

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 5.23 Per Share	For	Do Not Vote
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
5a	Amend Articles Re: Change Computershare A/S as New Shareholder Register	For	Do Not Vote
5b	Amend Articles Re: Editorial Changes	For	Do Not Vote
6a	Reelect Ole Andersen (Chairman) as Director	For	Do Not Vote
6b1	Reelect Frédéric Stévenin as Director	For	Do Not Vote
6b2	Reelect Mark Wilson as Director	For	Do Not Vote
6b3	Reelect Dominique Reiniche as Director	For	Do Not Vote
6b4	Reelect Tiina Mattila-Sandholm as Director	For	Do Not Vote
6b5	Reelect Kristian Villumsen as Director	For	Do Not Vote
6b6	Elect Luis Cantarell Rocamora as Director	For	Do Not Vote
7	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Chr.Hansen Holdings A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote

Discovery Limited

Meeting Date: 11/29/2016

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 June 2016	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Jorge Goncalves as the Individual Registered Auditor	For	For
3.1	Re-elect Les Owen as Chairperson of the Audit Committee	For	For
3.2	Re-elect Sindi Zilwa as Member of the Audit Committee	For	For
3.3	Re-elect Sonja Sebotsa as Member of the Audit Committee	For	For
4.1	Re-elect Dr Vincent Maphai as Director	For	For
4.2	Re-elect Tito Mboweni as Director	For	For
4.3	Re-elect Les Owen as Director	For	For
4.4	Re-elect Sonja Sebotsa as Director	For	For
5	Approve Remuneration Policy	For	For
6	Authorise Ratification of Approved Resolutions	For	For
7.1	Authorise Directors to Allot and Issue A Preference Shares	For	For
7.2	Authorise Directors to Allot and Issue B Preference Shares	For	Against
7.3	Authorise Directors to Allot and Issue C Preference Shares	For	For
1	Approve Non-executive Directors' Remuneration	For	For
2	Authorise Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Discovery Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	For	For
4	Amend Memorandum of Incorporation Re: Issues of Shares	For	For
5	Amend Memorandum of Incorporation Re: Fractions of Shares	For	For

FirstRand Ltd

Meeting Date: 11/29/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Mary Bomela as Director	For	For
1.2	Re-elect Peter Cooper as Alternate Director	For	For
1.3	Re-elect Grant Gelink as Director	For	For
1.4	Re-elect Lulu Gwagwa as Director	For	For
1.5	Re-elect Benedict van der Ross as Director	For	For
1.6	Elect Faffa Knoetze as Director	For	For
2.1	Reappoint Deloitte & Touche as Auditors of the Company	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
1	Approve Remuneration Policy	For	For
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
4	Authorise Board to Issue Shares for Cash	For	For
5	Authorise Ratification of Approved Resolutions	For	For
1	Authorise Repurchase of Issued Share Capital	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	For	For
2.2	Approve Financial Assistance to Related and Inter-related Entities	For	For
3	Approve Remuneration of Non-Executive Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

FirstRand Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt New Memorandum of Incorporation	For	Against

Industrial and Commercial Bank of China Limited

Meeting Date: 11/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gu Shu as Director	For	For
2	Elect Sheila Colleen Bair as Director	For	For
3	Approve 2015 Remuneration Plan to Directors and Supervisors	For	For
4	Elect Wang Jingdong as Director	For	For

JPMorgan Smaller Companies Investment Trust plc

Meeting Date: 11/29/2016

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 Frances Davies as Director	For	For
6	Re-elect Ivo Coulson as Director	For	For
7	Re-elect Michael Quicke as Director	For	For
8	Re-elect Andrew Robson as Director	For	For
9	Re-elect Andrew Impey as Director	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

JPMorgan Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 and Subscription Shares	For	For
14	Amend Investment Restrictions and Guidelines	For	Abstain

Northern Star Resources Ltd

Meeting Date: 11/29/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect John Fitzgerald as Director	For	For
3	Elect Shirley In'tVeld as Director	For	For
4	Elect David Flanagan as Director	For	For
5	Elect William Beament as Director	For	For
6	Approve the Long Term Incentive Plan	For	For
7	Approve the Termination Benefits	For	For
8	Approve the Grant of Performance Rights to William Beament, Managing Director of the Company	For	For

Shimachu Co. Ltd.

Meeting Date: 11/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shimachu Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Yamashita, Shigeo	For	For
2.2	Elect Director Demura, Toshifumi	For	For
2.3	Elect Director Shimamura, Takashi	For	For
2.4	Elect Director Kushida, Shigeyuki	For	For
2.5	Elect Director Okano, Takaaki	For	For
2.6	Elect Director Oshima, Koichiro	For	For
2.7	Elect Director Hosokawa, Tadahiro	For	For
2.8	Elect Director Ebihara, Yumi	For	For

Vocus Communications Ltd

Meeting Date: 11/29/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Jon Brett as Director	For	For
3b	Elect Vaughan Bowen as Director	For	For
3c	Elect Craig Farrow as Director	For	For
3d	Elect Rhoda Phillippo as Director	For	For
3e	Elect Michael Simmons as Director	For	For
4	Approve the Long Term Incentive Plan	For	For
5	Approve the Grant of Performance Rights to Vaughan Bowen	For	Against
6	Approve the Change of Company Name to Vocus Group Limited	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
8	Approve the Financial Assistance	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Wolseley plc

Meeting Date: 11/29/2016

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 Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Tessa Bamford as Director	For	For
5	Re-elect John Daly as Director	For	For
6	Re-elect Gareth Davis as Director	For	For
7	Re-elect Pilar Lopez as Director	For	For
8	Re-elect John Martin as Director	For	For
9	Re-elect Alan Murray as Director	For	For
10	Re-elect Frank Roach as Director	For	For
11	Re-elect Darren Shapland as Director	For	For
12	Re-elect Jacqueline Simmonds as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Bank of Queensland Ltd

Meeting Date: 11/30/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bank of Queensland Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect David Willis as Director	For	For
2b	Elect Karen Penrose as Director	For	For
2c	Elect John Lorimer as Director	For	For
2d	Elect Warwick Negus as Director	For	For
3	Approve the Grant of Performance Award Rights to Jon Sutton	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
5	Approve the Remuneration Report	For	For

BlackRock Greater Europe Investment Trust plc

Meeting Date: 11/30/2016

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 Carol Ferguson as Director	For	For
5	Re-elect Eric Sanderson as Director	For	For
6	Reappoint Ernst & Young LLP as Auditors	For	For
7	Authorise the Audit and Management Engagement 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
11	Approve Tender Offer	For	Abstain
12	Approve Tender Offer	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Compass Diversified Holdings

Meeting Date: 11/30/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize New Class of Preferred Stock	For	For
2	Authorize New Class of Preferred Stock	For	For
3	Adjourn Meeting	For	For

Cromwell Property Group

Meeting Date: 11/30/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Michelle McKellar as Director	For	For
3	Elect Marc Wainer as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Cromwell Property Group Performance Rights plan	For	For

Dazhong Transportation (Group) Co. Ltd.

Meeting Date: 11/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Registered Capital	For	For
2	Approve Amendments to Articles of Association	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

F&C UK Real Estate Investments Limited

Meeting Date: 11/30/2016

Country: Guernsey

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 Vikram Lall as a Director	For	For
4	Reelect Andrew Gulliford as a Director	For	For
5	Reelect David Ross as a Director	For	For
6	Reelect Mark Carpenter as a Director	For	For
7	Elect Alexa Henderson as a Director	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
9	Authorize Board to Fix Remuneration of Auditors	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Share Repurchase Program	For	For
12	Adopt Articles of Incorporation	For	For

First Midwest Bancorp, Inc.

Meeting Date: 11/30/2016

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

Huaneng Power International, Inc.

Meeting Date: 11/30/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Huaneng Power International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shandong Power Interests, Jilin Power Interests, Heilongjiang Power Interests and Zhongyuan CCGT Interests	For	For

KAP Industrial Holdings Ltd.

Meeting Date: 11/30/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Dirk Steyn as the Individual Registered Auditor	For	For
3.1	Approve Fees Payable to Independent Non-executive Chairman	For	Against
3.2	Approve Fees Payable to Board Members	For	Against
3.3	Approve Fees Payable to Audit and Risk Committee Chairman	For	Against
3.4	Approve Fees Payable to Audit and Risk Committee Members	For	Against
3.5	Approve Fees Payable to Human Resources and Remuneration Committee Chairman	For	Against
3.6	Approve Fees Payable to Human Resources and Remuneration Committee Members	For	Against
3.7	Approve Fees Payable to Nomination Committee Chairman	For	Against
3.8	Approve Fees Payable to Nomination Committee Members	For	Against
3.9	Approve Fees Payable to Social and Ethics Committee Chairman	For	Against
3.10	Approve Fees Payable to Social and Ethics Committee Member	For	Against
4.1	Re-elect Markus Jooste as Director	For	For
4.2	Re-elect Ipeleng Mkhari as Director	For	For
4.3	Re-elect Danie van der Merwe as Director	For	For
5	Elect Frans Olivier as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

KAP Industrial Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Re-elect Steve Muller as Member of the Audit and Risk Committee	For	For
6.2	Re-elect Sandile Nomvete as Member of the Audit and Risk Committee	For	For
6.3	Re-elect Patrick Quarmbly as Member of the Audit and Risk Committee	For	For
7	Place Authorised but Unissued Shares under Control of Directors	For	For
8	Place Authorised but Unissued Shares Under Control of Directors for Share Scheme Purposes	For	Against
9	Authorise Repurchase of Issued Share Capital	For	Against
10	Approve General Payment to Shareholders from the Company's Share Capital, Share Premium and Reserves	For	For
11	Authorise Creation and Issuance of Convertible Debentures, Debenture Stock or Other Convertible Instruments	For	For
12	Approve Remuneration Policy	For	Against
13	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
14	Amend Memorandum of Incorporation	For	For
15	Amend Memorandum of Incorporation	For	For

Microsoft Corporation

Meeting Date: 11/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	For	For
1.2	Elect Director Teri L. List-Stoll	For	For
1.3	Elect Director G. Mason Morfit	For	For
1.4	Elect Director Satya Nadella	For	For
1.5	Elect Director Charles H. Noski	For	For
1.6	Elect Director Helmut Panke	For	For
1.7	Elect Director Sandra E. Peterson	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Microsoft Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Charles W. Scharf	For	For
1.9	Elect Director John W. Stanton	For	For
1.10	Elect Director John W. Thompson	For	For
1.11	Elect Director Padmasree Warrior	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Right to Call Special Meeting	For	For
5	Amend Omnibus Stock Plan	For	For
6	Proxy Access	Against	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 11/30/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Marcelo Mesquita de Siqueira Filho as Director Appointed by Minority Shareholder	None	Do Not Vote
2	Approve Sale of 90 Percent of Shares of Nova Transportadora do Sudeste - NTS (NTS)	For	Do Not Vote
3	Waive Petrobras' Preemptive Rights to Subscribe Convertible Debentures to be Issued by Nova Transportadora do Sudeste - NTS (NTS)	For	Do Not Vote
4	Amend Articles	For	Do Not Vote
5	Consolidate Bylaws	For	Do Not Vote

Picton Property Income Ltd.

Meeting Date: 11/30/2016

Country: Guernsey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Picton Property Income Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Ratify KPMG Channels Islands Ltd Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Vic Holmes as a Director	For	For
5	Reelect Roger Lewis as a Director	For	For
6	Reelect Robert Sinclair as a Director	For	For
7	Reelect Nicholas Thompson as a Director	For	For
8	Approve Remuneration Report	For	For
9	Approve Picton Property Income Ltd 2016 Long-Term Incentive Plan	For	For
10	Approve Share Repurchase Program	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Amend Articles of Incorporation	For	Against

RPS Group plc

Meeting Date: 11/30/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	For	For
2	Approve Short Term Annual Bonus Plan	For	For
3	Approve Executive Long Term Incentive Plan	For	For

Ruffer Investment Company Limited

Meeting Date: 11/30/2016

Country: Guernsey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ruffer Investment Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Reappoint Deloitte LLP as Auditors	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Reelect John Baldwin as a Director	For	For
6	Elect Sarah Evans as a Director	For	For
7	Reelect Christopher Spencer as a Director	For	For
8	Reelect Ashe Windham as a Director	For	For
9	Approve Dividend Distribution Policy	For	For
10	Approve Share Repurchase Program	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

The UNITE Group plc

Meeting Date: 11/30/2016

Country: United Kingdom

Meeting Type: Special

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

Woolworths Holdings Ltd

Meeting Date: 11/30/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Peter Bacon as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Woolworths Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Re-elect Reeza Isaacs as Director	For	For
1.3	Re-elect Ian Moir as Director	For	For
1.4	Re-elect Lord Stuart Rose as Director	For	For
1.5	Re-elect Simon Susman as Director	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
3.1	Re-elect Patrick Allaway as Member of the Audit Committee	For	For
3.2	Re-elect Peter Bacon as Member of the Audit Committee	For	For
3.3	Re-elect Zarina Bassa as Member of the Audit Committee	For	For
3.4	Re-elect Hubert Brody as Member of the Audit Committee	For	For
3.5	Re-elect Andrew Higginson as Member of the Audit Committee	For	For
4	Approve Remuneration Policy	For	For
5.1	Approve Remuneration Paid to Zarina Bassa from 1 January 2016 to 31 December 2016	For	For
5.2	Approve Remuneration Paid to Hubert Brody from 1 January 2016 to 31 December 2016	For	For
5.3	Approve Remuneration of Non-Executive Directors for the Period 1 January 2017 to 31 December 2017	For	For
6	Amend Memorandum of Incorporation	For	For
7	Authorise Repurchase of Issued Share Capital	For	For
8	Approve Financial Assistance to Related or Inter-related Companies	For	For
9	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For

CNOOC Ltd.

Meeting Date: 12/01/2016

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CNOOC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Non-exempt Continuing Connected Transactions	For	For
2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	For	For

Hyprop Investments Ltd

Meeting Date: 12/01/2016

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 June 2016	For	For
2	Re-elect Pieter Prinsloo as Director	For	For
3	Re-elect Lindie Engelbrecht as Director	For	For
4	Re-elect Mike Lewin as Director	For	For
5.1	Re-elect Lindie Engelbrecht as Chairperson of the Audit Committee	For	For
5.2	Re-elect Gavin Tipper as Member of the Audit Committee	For	For
5.3	Re-elect Thabo Mokgatlha as Member of the Audit Committee	For	For
6	Appoint KPMG as Auditors of the Company with Peter MacDonald as Engagement Partner	For	For
7	Place Authorised but Unissued Shares under Control of Directors	For	For
8	Authorise Board to Issue Shares for Cash	For	For
9	Approve Remuneration Policy	For	For
1	Authorise Repurchase of Issued Share Capital	For	Against
2	Approve Financial Assistance to Related and Inter-related Parties	For	For
3.1	Approve Non-executive Directors' Fees	For	For
3.2	Approve the Annual Increase Not Exceeding Inflation of Non-executive Directors' Fees	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hyprop Investments Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Ratification of Approved Resolutions	For	For

Myriad Genetics, Inc.

Meeting Date: 12/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark C. Capone	For	For
1.2	Elect Director Heiner Dreismann	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nufarm Limited

Meeting Date: 12/01/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Donald McGauchie as Director	For	For
3b	Elect Toshikasu Takasaki as Director	For	For
4	Approve the Grant of Deferred Shares to Greg Hunt, Managing Director and CEO of the Company	For	For
5	Approve the Renewal of Proportional Takeover Provision	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Remgro Ltd

Meeting Date: 12/01/2016

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 June 2016	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Hein Doman as the Individual Registered Auditor	For	For
3	Re-elect Jannie Durand as Director	For	For
4	Re-elect Paul Harris as Director	For	For
5	Re-elect Edwin Hertzog as Director	For	For
6	Re-elect Josua Malherbe as Director	For	For
7	Re-elect Murphy Morobe as Director	For	For
8	Elect Neville Williams as Director	For	For
9	Re-elect Peter Mageza as Member of the Audit and Risk Committee	For	For
10	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	For	For
11	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	For	For
12	Re-elect Sonja de Bruyn Sebotsa as Member of the Audit and Risk Committee	For	For
1	Approve Directors' Remuneration	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
5	Amend Memorandum of Incorporation	For	For

ScanSource, Inc.

Meeting Date: 12/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

ScanSource, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Fischer	For	For
1.2	Elect Director Michael L. Baur	For	For
1.3	Elect Director Peter C. Browning	For	For
1.4	Elect Director Michael J. Grainger	For	For
1.5	Elect Director John P. Reilly	For	For
1.6	Elect Director Charles R. Whitchurch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Singapore Press Holdings Limited

Meeting Date: 12/01/2016

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 and Special Dividend	For	For
3.1	Elect Lee Boon Yang as Director	For	For
3.2	Elect Chong Siak Ching as Director	For	For
3.3	Elect Tan Chin Hwee as Director	For	For
3.4	Elect Janet Ang Guat Har as Director	For	For
4	Elect Ng Yat Chung as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7.2	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Singapore Press Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.3	Adopt SPH Performance Plan 2016 and Approve Grant of Awards and Issuance of Shares Under the Plan	For	For
7.4	Adopt New Constitution	For	For

St Ives plc

Meeting Date: 12/01/2016

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 Final Dividend	For	For
4	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Matt Armitage as Director	For	For
7	Re-elect Brad Gray as Director	For	For
8	Re-elect Mike Butterworth as Director	For	For
9	Re-elect Ben Gordon as Director	For	For
10	Elect Nigel Pocklington as Director	For	For
11	Re-elect Helen Stevenson as Director	For	For
12	Re-elect Richard Stillwell as Director	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive 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: 10/01/2016 to 12/31/2016

Location(s): All Locations

African Rainbow Minerals Ltd

Meeting Date: 12/02/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Frank Abbott as Director	For	For
2	Re-elect Tom Boardman as Director	For	For
3	Re-elect Mangisi Gule as Director	For	For
4	Reappoint Ernst & Young Inc as Auditors of the Company with Lance Tomlinson as the Designated Auditor	For	For
5.1	Re-elect Tom Boardman as Member of the Audit and Risk Committee	For	For
5.2	Re-elect Frank Abbott as Member of the Audit and Risk Committee	For	For
5.3	Re-elect Dr Manana Bakane-Tuoane as Member of the Audit and Risk Committee	For	For
5.4	Re-elect Anton Botha as Member of the Audit and Risk Committee	For	For
5.5	Re-elect Alex Maditsi as Member of the Audit and Risk Committee	For	For
5.6	Re-elect Dr Rejoice Simelane as Member of the Audit and Risk Committee	For	For
6	Approve Remuneration Policy	For	For
7	Approve Increase in the Annual Retainer Fees for Non-executive Directors	For	For
8	Approve Increase in Committee Attendance Fees for Non-executive Directors	For	For

DFS Furniture plc

Meeting Date: 12/02/2016

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

DFS Furniture plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Re-elect Richard Baker as Director	For	For
5	Re-elect Ian Filby as Director	For	For
6	Elect Nicola Bancroft as Director	For	For
7	Re-elect Luke Mayhew as Director	For	For
8	Re-elect Gwyn Burr as Director	For	For
9	Re-elect Julie Southern as Director	For	For
10	Reappoint KPMG 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 Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Authorise EU Political Donations and Expenditure	For	For

Electra Private Equity plc

Meeting Date: 12/02/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Waiver on Tender-Bid Requirement	For	Against
2	Approve Tender Offer	For	Abstain

Fidelity Asian Values plc

Meeting Date: 12/02/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Fidelity Asian Values 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 Kate Bolsover as Director	For	For
4	Re-elect Timothy Scholefield as Director	For	For
5	Re-elect Philip Smiley as Director	For	For
6	Re-elect Grahame Stott as Director	For	For
7	Re-elect Michael Warren as Director	For	For
8	Approve Remuneration Report	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Approve Continuation of Company as Investment Trust	For	For
15	Approve Matters Relating to the Bonus Issue of Subscription Shares	For	For

Grupa Azoty S.A.

Meeting Date: 12/02/2016

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Grupa Azoty S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration Policy for Management Board Members	None	Against
7	Approve Remuneration Policy for Supervisory Board Members	None	Against

Performance Food Group Co.

Meeting Date: 12/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George L. Holm	For	For
1.2	Elect Director Arthur B. Winkleblack	For	For
1.3	Elect Director John J. Zillmer	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Porto Seguro SA

Meeting Date: 12/02/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 12 Re: Board Chairman	For	Do Not Vote
2	Consolidate Bylaws	For	Do Not Vote

Premier, Inc.

Meeting Date: 12/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Premier, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan D. DeVore	For	For
1.2	Elect Director Jody R. Davids	For	For
1.3	Elect Director Peter S. Fine	For	For
1.4	Elect Director David H. Langstaff	For	For
1.5	Elect Director Marvin R. O'Quinn	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PT Indocement Tunggal Prakarsa Tbk

Meeting Date: 12/02/2016

Country: Indonesia

Meeting Type: Special

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

Severstal PJSC

Meeting Date: 12/02/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For

Severstal PJSC

Meeting Date: 12/02/2016

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Severstal PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For

The Baillie Gifford Japan Trust plc

Meeting Date: 12/02/2016

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 Nick Bannerman as Director	For	For
4	Re-elect Paul Dimond as Director	For	For
5	Elect David Kidd as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Approve Continuation of Company as Investment Trust	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

Coloplast A/S

Meeting Date: 12/05/2016

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Coloplast 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	For	Do Not Vote
4.1	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
4.2	Approve Remuneration of Directors	For	Do Not Vote
4.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
4.4	Authorize Share Repurchase Program	For	Do Not Vote
5.1	Reelect Michael Rasmussen (Chairman) as Director	For	Do Not Vote
5.2	Reelect Niels Louis-Hansen (Vice Chairman) as Director	For	Do Not Vote
5.3	Reelect Per Magid as Director	For	Do Not Vote
5.4	Reelect Birgitte Nielsen as Director	For	Do Not Vote
5.5	Reelect Jette Nygaard-Andersen as Director	For	Do Not Vote
5.6	Reelect Brian Petersen as Director	For	Do Not Vote
5.7	Reelect Jorgen Tang-Jensen as Director	For	Do Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote

FMC Technologies, Inc.

Meeting Date: 12/05/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

FMC Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 12/05/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Dismiss, Elect and Ratify Principal and Alternate Directors Representing Series F and B Shareholders	For	For
2	Approve Cash Dividends	For	For
3	Authorize Issuance of Subordinated Debentures	For	Against
4	Approve Increase in Share Capital Which Will be Represented by Shares of Company Held in Treasury	For	Against
5	Amend Articles	For	Against
6	Approve Modifications of Sole Responsibility Agreement	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 12/05/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Dismiss, Elect and Ratify Directors Representing Series B Shareholders	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 12/05/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Dismiss, Elect and Ratify Directors Representing Series B Shareholders	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
1	Dismiss, Elect and Ratify Principal and Alternate Directors Representing Series F and B Shareholders	For	For
2	Approve Cash Dividends	For	For
3	Authorize Issuance of Subordinated Debentures	For	Against
4	Approve Increase in Share Capital Which Will be Represented by Shares of Company Held in Treasury	For	Against
5	Amend Articles	For	Against
6	Approve Modifications of Sole Responsibility Agreement	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Lukoil PJSC

Meeting Date: 12/05/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For
2	Approve Remuneration of Directors	For	For

Lukoil PJSC

Meeting Date: 12/05/2016

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Lukoil PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For
2	Approve Remuneration of Directors	For	For

Regus plc

Meeting Date: 12/05/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Introduction of a New Jersey Incorporated Holding Company	For	Abstain
2	Adopt New Articles of Association	For	For
3	Approve Reduction of Share Premium Account	For	For
4	Approve Share Option Plan	For	For
5	Approve Deferred Share Bonus Plan	For	For
6	Approve Performance Share Plan	For	For
7	Approve Co-Investment Plan	For	For
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
9	Amend Articles of Association	For	For

Regus plc

Meeting Date: 12/05/2016

Country: United Kingdom

Meeting Type: Court

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

SVG Capital plc

Meeting Date: 12/05/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment Objective and Policy	For	Abstain
2	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	Abstain

Technip

Meeting Date: 12/05/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger by Absorption of the Company by TechnipFMC	For	Abstain
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	Abstain
3	Authorize Dissolution Without Liquidation of the Company	For	Abstain
4	Authorize Filing of Required Documents/Other Formalities	For	For

Aspen Pharmacare Holdings Ltd

Meeting Date: 12/06/2016

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 June 2016	For	For
2	Receive and Note the Social & Ethics Committee Report	For	For
3a	Re-elect John Buchanan as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aspen Pharmacare Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Re-elect Maureen Manyama as Director	For	For
3c	Elect Babalwa Ngonyama as Director	For	For
3d	Re-elect David Redfern as Director	For	For
3e	Re-elect Sindi Zilwa as Director	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Tanya Rae as the Individual Registered Auditor	For	For
5a	Re-elect Roy Andersen as Member of the Audit and Risk Committee	For	For
5b	Re-elect John Buchanan as Member of the Audit and Risk Committee	For	For
5c	Re-elect Maureen Manyama as Member of the Audit and Risk Committee	For	For
5d	Elect Babalwa Ngonyama as Member of the Audit and Risk Committee	For	For
5e	Re-elect Sindi Zilwa as Member of the Audit and Risk Committee	For	For
6	Place Authorised but Unissued Shares under Control of Directors	For	For
7	Authorise Board to Issue Shares for Cash	For	For
8	Approve Remuneration Policy	For	For
9	Authorise Ratification of Approved Resolutions	For	For
1.1a	Approve Remuneration of Board Chairman	For	For
1.1b	Approve Remuneration of Board Members	For	For
1.2a	Approve Remuneration of Audit & Risk Committee Chairman	For	For
1.2b	Approve Remuneration of Audit & Risk Committee Members	For	For
1.3a	Approve Remuneration of Remuneration & Nomination Committee Chairman	For	For
1.3b	Approve Remuneration of Remuneration & Nomination Committee Members	For	For
1.4a	Approve Remuneration of Social & Ethics Committee Chairman	For	For
1.4b	Approve Remuneration of Social & Ethics Committee Members	For	For
2	Approve Financial Assistance to Related or Inter-related Company	For	For
3	Authorise Repurchase of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Christian Dior

Meeting Date: 12/06/2016

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	Abstain
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	For	For
5	Ratify Appointment of Denis Dalibot as Director	For	Against
6	Reelect Denis Dalibot as Director	For	Against
7	Reelect Renaud Donnedieu de Vabres as Director	For	For
8	Reelect Segolene Gallienne as Director	For	Against
9	Reelect Christian de Labriffe as Director	For	Against
10	Advisory Vote on Compensation of Bernard Arnault, Chairman	For	Against
11	Advisory Vote on Compensation of Sidney Toledano, CEO	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Christian Dior

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
20	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	For	For

Esprit Holdings Limited

Meeting Date: 12/06/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Raymond Or Ching Fai as Director	For	For
2a2	Elect Alexander Reid Hamilton as Director	For	For
2a3	Elect Carmelo Lee Ka Sze as Director	For	For
2a4	Elect Norbert Adolf Platt as Director	For	For
2b	Authorize Board to Fix Directors' Fees	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Harman International Industries, Incorporated

Meeting Date: 12/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	For	For
1b	Elect Director John W. Diercksen	For	For
1c	Elect Director Ann McLaughlin Korologos	For	For
1d	Elect Director Robert Nail	For	For
1e	Elect Director Dinesh C. Paliwal	For	For
1f	Elect Director Abraham N. Reichental	For	For
1g	Elect Director Kenneth M. Reiss	For	For
1h	Elect Director Hellene S. Runtagh	For	For
1i	Elect Director Frank S. Sklarsky	For	For
1j	Elect Director Gary G. Steel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

OSI Systems, Inc.

Meeting Date: 12/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Deepak Chopra	For	For
1.2	Elect Director Ajay Mehra	For	For
1.3	Elect Director Steven C. Good	For	For
1.4	Elect Director Meyer Luskin	For	For
1.5	Elect Director William F. Ballhaus	For	For
1.6	Elect Director James B. Hawkins	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

OSI Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Gerald Chizever	For	For
2	Ratify Moss Adams LLP as Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Semiconductor Manufacturing International Corporation

Meeting Date: 12/06/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation and Related Transactions	For	For
2	Approve Framework Agreement, Annual Caps and Related Transactions	For	For
3	Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan	For	Against
4	Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan	For	Against
5	Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan	For	Against

Barry Callebaut AG

Meeting Date: 12/07/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Accept Annual Report	For	For
3.2	Approve Remuneration Report	For	For
3.3	Accept Financial Statements and Consolidated Financial Statements	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Barry Callebaut AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For
4.2	Approve Dividends of CHF 4.19 per Share	For	For
4.3	Approve Allocation of Income	For	For
4.4	Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 11.31 per Share	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1.1	Elect Patrick De Maeseneire as Director	For	For
6.1.2	Elect Fernando Aguirre as Director	For	For
6.1.3	Elect Jakob Baer as Director	For	For
6.1.4	Elect James Lloyd Donald as Director	For	For
6.1.5	Elect Nicolas Jacobs as Director	For	For
6.1.6	Elect Wai Ling Liu as Director	For	For
6.1.7	Elect Timothy E. Minges as Director	For	For
6.1.8	Elect Andreas Schmid as Director	For	For
6.1.9	Elect Juergen B. Steinemann as Director	For	For
6.2	Elect Patrick De Maeseneire as Board Chairman	For	For
6.3.1	Appoint James Lloyd Donald as Member of the Compensation Committee	For	For
6.3.2	Appoint Fernando Aguirre as Member of the Compensation Committee	For	For
6.3.3	Appoint Wai Ling Liu as Member of the Compensation Committee	For	For
6.3.4	Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For
6.4	Designate Andreas G. Keller as Independent Proxy	For	For
6.5	Ratify KPMG AG as Auditors	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For
7.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3 Million	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Barry Callebaut AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Transact Other Business (Voting)	For	Against

First Gulf Bank PJSC

Meeting Date: 12/07/2016

Country: United Arab Emirates

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of 1.254 New NBAD Share for Every 1 Share in FGB in Connection with The Merger	For	Abstain
2	Approve Merger Agreement Between First Gulf Bank and National Bank of Abu Dhabi	For	Abstain
3	Approve Resolutions Adopted by the Shareholders of NBAD Re: The Merger	For	For
4	Approve Dissolution of the Company Subject to The Merger	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Greencore Group plc

Meeting Date: 12/07/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of CB-Peacock Holdings, Inc.	For	Abstain
2	Approve Increase in Authorised Share Capital	For	For
3	Authorise Issue of Equity in Connection with the Acquisition	For	Abstain
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Acquisition	For	Abstain
5	Approve Reduction of Share Premium Account	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

JRP Group plc

Meeting Date: 12/07/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise EU Political Donations and Expenditure	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For
5	Authorise Market Purchase of Ordinary Shares	For	For

KGHM Polska Miedz S.A.

Meeting Date: 12/07/2016

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
6	Approve Remuneration Policy for Management Board Members	None	Against
7	Approve Remuneration Policy for Supervisory Board Members	None	Against

Melco Crown Entertainment Ltd.

Meeting Date: 12/07/2016

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Melco Crown Entertainment Ltd.

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

Mexichem S.A.B. de C.V.

Meeting Date: 12/07/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cash Dividends of USD 105 Million	For	For
2	Approve Stock Dividend at a Rate of 0.025 Shares per Share	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

MindTree Limited

Meeting Date: 12/07/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Akshaya Bhargava as Independent Director	For	For
2	Approve Appointment and Remuneration of Namakal Srinivisan Parthasarathy as Executive Chairman	For	For

National Bank of Abu Dhabi

Meeting Date: 12/07/2016

Country: United Arab Emirates

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

National Bank of Abu Dhabi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merer Agreement to be Effected through the Issuance of 1.254 New NBAD Shares for Every 1 Share in FGB in Connection with The Merger	For	Abstain
2	Approve Merger Agreement Between National Bank of Abu Dhabi and FGB	For	Abstain
3.a	Approve Increase in Share Capital from AED 5.254 Billion up to AED 10.897 Billion Subject to the Terms and Conditions of the Merger	For	Abstain
3.b	Amend Article 1 of Association to Include New Definitions Re: Transaction, Related Party	For	For
3.c	Amend Article 6 of Bylaws to Reflect Changes in Capital, Subject to the Terms and Conditions of the Merger	For	For
3.d	Amend Article 17 of Bylaws Re: Board Size, Board Requirements and Cumulative Voting	For	For
3.e	Amend Article 18 of Bylaws Re: Corporate Governance Regulations	For	For
3.f	Amend Article 58 of Bylaws Re: Related Party Transactions	For	For
4.1	Elect Tahnoon Al Nahyan as Director	For	Abstain
4.2	Elect Nasser Al Suwaidi as Director	For	Abstain
4.3	Elect Mohammed Al Nahyan as Director	For	Abstain
4.4	Elect Khaldoon Al Mubarak as Director	For	Abstain
4.5	Elect Ahmed Al Dhaheri as Director	For	Abstain
4.6	Elect Mohammed Al Romaithi as Director	For	Abstain
4.7	Elect Khalifa Al Suwaidi as Director	For	Abstain
4.8	Elect Jassem Al Sadeeqi as Director	For	Abstain
4.9	Elect Mohammed Al Suwaidi as Director	For	Abstain
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Nine Dragons Paper (Holdings) Ltd.

Meeting Date: 12/07/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Nine Dragons Paper (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3a1	Elect Cheung Yan as Director	For	For
3a2	Elect Liu Ming Chung as Director	For	For
3a3	Elect Zhang Yuanfu as Director	For	For
3a4	Elect Tam Wai Chu, Maria as Director	For	For
3a5	Elect Ng Leung Sing as Director	For	Against
3a6	Elect Lam Yiu Kin as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5b	Authorize Repurchase of Issued Share Capital	For	For
5c	Authorize Reissuance of Repurchased Shares	For	For

Starz

Meeting Date: 12/07/2016

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: 10/01/2016 to 12/31/2016

Location(s): All Locations

TPG Telecom Limited

Meeting Date: 12/07/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Joseph Pang as Director	For	For

Vietnam Enterprise Investments Ltd.

Meeting Date: 12/07/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve KPMG Ltd of Vietnam as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect Marc Faber as Director	For	For
4	Elect Stanley Yu-Chung Chou as Director	For	For
5	Reelect Wolfgang Bertelsmeier as Director	For	For
6	Reelect Derek Loh as Director	For	For
7	Reelect Gordon Lawson as Director	For	For
8	Reelect Dominic Scriven as Director	For	For
9	Authorize Share Repurchase Program	For	For

Alere Inc.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Alere Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Geoffrey S. Ginsburg	For	For
1b	Elect Director Carol R. Goldberg	For	For
1c	Elect Director John F. Levy	For	For
1d	Elect Director Brian A. Markison	For	For
1e	Elect Director Namal Nawana	For	For
1f	Elect Director Gregg J. Powers	For	For
1g	Elect Director John A. Quelch	For	For
1h	Elect Director James Roosevelt, Jr.	For	For
1i	Elect Director Thomas Fulton Wilson McKillop	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ascena Retail Group, Inc.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kay Krill	For	For
1.2	Elect Director Katie J. Bayne	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Aspen Technology, Inc.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aspen Technology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Whelan, Jr.	For	For
1.2	Elect Director Donald P. Casey	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Comtech Telecommunications Corp.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Kornberg	For	For
1.2	Elect Director Edwin Kantor	For	For
1.3	Elect Director Yacov A. Shamash	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

CTBC Financial Holding Co., Ltd.

Meeting Date: 12/08/2016

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Wen-Long Yen, a Representative of Wei Fu Investment Co., Ltd., with Shareholder No. 4122, as Non-independent Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CTBC Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Chao-Chin Tung, a Representative of Chung Yuan Investment Co., Ltd., with Shareholder No. 883288, as Non-independent Director	For	Do Not Vote
1.3	Elect Thomas K S. Chen, a Representative of Yi Chuan Investment Co., Ltd., with Shareholder No. 883341, as Non-independent Director	For	Against
1.4	Elect Hui-Ping Chen, a Representative of Bank of Taiwan Co., Ltd., with Shareholder No. 771829, as Non-independent Director	None	Against
1.5	Elect Chung-Yu Wang with ID No.A101021XXX as Independent Director	For	For
1.6	Elect Wen-Chih Lee with ID No.E121520XXX as Independent Director	For	For
1.7	Elect Peter Tuen-Ho Yang with ID No. A104321xxx as Independent Director	For	For
1.8	Elect Shih-Chieh Chang with Shareholder No. 814409 as Independent Director	For	For
1.9	Elect Huang-Cuan Chiu with ID NO. E100588XXX as Independent Director	None	For
2	Approve Release of Restrictions of Competitive Activities of Directors	For	For
3	Other Business	None	Against

Gamuda Berhad

Meeting Date: 12/08/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Lin Yun Ling as Director	For	For
3	Elect Eleena binti Almarhum Sultan Azlan Muhibbuddin Shah Al-Maghfur-lah as Director	For	For
4	Elect Afwida binti Tunku A.Malek as Director	For	For
5	Elect Nazli Binti Mohd Khir Johari as Director	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Gamuda Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For

Green REIT plc

Meeting Date: 12/08/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4a	Re-elect Stephen Vernon as Director	For	For
4b	Re-elect Jerome Kennedy as Director	For	For
4c	Re-elect Thom Wernink as Director	For	For
4d	Re-elect Gary Kennedy as Director	For	For
4e	Re-elect Pat Gunne as Director	For	For
4f	Re-elect Gary McGann as Director	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Connection with an Acquisition or Capital investment	For	For
8	Authorize Share Repurchase Program	For	For

Huaneng Renewables Corporation Ltd.

Meeting Date: 12/08/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Huaneng Renewables Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Conduct of the Deposit Transactions Including the Relevant Proposed Annual Caps Under the Deposit and Loan Services Framework Agreement	For	Against

Intersil Corporation

Meeting Date: 12/08/2016

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

Magnit PJSC

Meeting Date: 12/08/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For
2	Approve Early Termination of Powers of Audit Commission	For	For
3.1	Elect Roman Efimenko as Member of Audit Commission	For	For
3.2	Elect Anzhela Udovichenko as Member of Audit Commission	For	For
3.3	Elect Lyubov Shaguch as Member of Audit Commission	For	For
4.1	Approve Large-Scale Related-Party Transaction Re: Loan Agreement	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Magnit PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement	For	For

Magnit PJSC

Meeting Date: 12/08/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For
2	Approve Early Termination of Powers of Audit Commission	For	For
3.1	Elect Roman Efimenko as Member of Audit Commission	For	For
3.2	Elect Anzhela Udovichenko as Member of Audit Commission	For	For
3.3	Elect Lyubov Shaguch as Member of Audit Commission	For	For
4.1	Approve Large-Scale Related-Party Transaction Re: Loan Agreement	For	For
4.2	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement	For	For

MJ Gleeson plc

Meeting Date: 12/08/2016

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 Stefan Allanson as Director	For	For
4	Re-elect Dermot Gleeson as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

MJ Gleeson plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Jolyon Harrison as Director	For	For
6	Re-elect James Ancell as Director	For	For
7	Re-elect Christopher Mills as Director	For	For
8	Re-elect Colin Dearlove as Director	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	Against
12	Approve Remuneration Policy	For	Against
13	Approve Annual and Deferred Bonus Plan	For	For
14	Approve Long-Term Incentive Plan	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive 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

Palo Alto Networks, Inc.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark D. McLaughlin	For	For
1b	Elect Director Asheem Chandna	For	For
1c	Elect Director James J. Goetz	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

PAREXEL International Corporation

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Dana Callow, Jr.	For	For
1.2	Elect Director Christopher J. Lindop	For	For
1.3	Elect Director Josef H. von Rickenbach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Romgaz SA

Meeting Date: 12/08/2016

Country: Romania

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Documentation Prepared to Obtain Ownership Certificate for Real Estate	For	For
2	Approve Conclusion of Legal Consultancy Contract	For	For
3	Approve Record Date for Effectiveness of This Meeting's Resolutions	For	For
4	Authorize Filing of Required Documents/Other Formalities	For	For

Romgaz SA

Meeting Date: 12/08/2016

Country: Romania

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Capital of AGRI LNG Project Company SRL	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Romgaz SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Article 7 of AGRI LNG Project Company SRL's Bylaws	For	For
3	Amend Amended Set of Bylaws of AGRI LNG Project Company SRL	For	For
4	Empower Individual to Sign Amended Bylaws of AGRI LNG Project Company SRL and Complete any Necessary Formalities	For	For
5	Approve Record Date for Effectiveness of This Meeting's Resolutions	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

Softcat PLC

Meeting Date: 12/08/2016

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	Approve Special Dividend	For	For
6	Elect Brian Wallace as Director	For	For
7	Elect Martin Hellawell as Director	For	For
8	Elect Graham Charlton as Director	For	For
9	Elect Lee Ginsberg as Director	For	For
10	Elect Peter Ventress as Director	For	For
11	Elect Vin Murria as Director	For	For
12	Appoint 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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Softcat 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 Issue of Equity without Pre-emptive Rights	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ssangyong Cement Industrial Co.

Meeting Date: 12/08/2016

Country: South Korea

Meeting Type: Special

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

Vail Resorts, Inc.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan L. Decker	For	For
1b	Elect Director Roland A. Hernandez	For	For
1c	Elect Director Robert A. Katz	For	For
1d	Elect Director John T. Redmond	For	For
1e	Elect Director Michele Romanow	For	For
1f	Elect Director Hilary A. Schneider	For	For
1g	Elect Director D. Bruce Sewell	For	For
1h	Elect Director John F. Sorte	For	For
1i	Elect Director Peter A. Vaughn	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Vail Resorts, Inc.

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

VTB Bank PJSC

Meeting Date: 12/08/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Charter	For	For
4	Amend Charter	For	Against
5	Approve New Edition of Regulations on General Meetings	For	For
6	Approve New Edition of Regulations on Board of Directors	For	For

A. Schulman, Inc.

Meeting Date: 12/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eugene R. Allspach	For	For
1b	Elect Director Gregory T. Barmore	For	For
1c	Elect Director David G. Birney	For	For
1d	Elect Director Joseph M. Gingo	For	For
1e	Elect Director Lee D. Meyer	For	For
1f	Elect Director James A. Mitarotonda	For	For
1g	Elect Director Ernest J. Novak, Jr.	For	For
1h	Elect Director Kathleen M. Oswald	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

A. Schulman, 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

AGNC Investment Corp.

Meeting Date: 12/09/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Omnibus Stock Plan	For	For

Associated British Foods plc

Meeting Date: 12/09/2016

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	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Emma Adamo as Director	For	For
6	Re-elect John Bason as Director	For	For
7	Re-elect Ruth Cairnie as Director	For	For
8	Re-elect Timothy Clarke as Director	For	Abstain
9	Re-elect Javier Ferran as Director	For	Abstain
10	Re-elect Wolfhart Hauser as Director	For	For
11	Elect Richard Reid as Director	For	For
12	Re-elect Charles Sinclair as Director	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Associated British Foods plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect George Weston as Director	For	For
14	Reappoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee 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 the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Approve 2016 Long Term Incentive Plan	For	For

F.N.B. Corporation

Meeting Date: 12/09/2016

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

Hindalco Industries Ltd

Meeting Date: 12/09/2016

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	Against

JBS S.A.

Meeting Date: 12/09/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

JBS S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	For	Do Not Vote
2	Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda. (Participacao Societaria)	For	Do Not Vote
3	Approve Independent Firm's Appraisal	For	Do Not Vote
4	Ratify Election of Directors	For	Do Not Vote
5	Elect Fiscal Council Member and Alternate	For	Do Not Vote
6	Elect Director	For	Do Not Vote

Medtronic plc

Meeting Date: 12/09/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For
1b	Elect Director Craig Arnold	For	For
1c	Elect Director Scott C. Donnelly	For	For
1d	Elect Director Randall J. Hogan, III	For	For
1e	Elect Director Omar Ishrak	For	For
1f	Elect Director Shirley Ann Jackson	For	For
1g	Elect Director Michael O. Leavitt	For	For
1h	Elect Director James T. Lenehan	For	For
1i	Elect Director Elizabeth G. Nabel	For	For
1j	Elect Director Denise M. O'Leary	For	For
1k	Elect Director Kendall J. Powell	For	For
1l	Elect Director Robert C. Pozen	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Medtronic plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1m	Elect Director Preetha Reddy	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5a	Amend Articles of Association	For	For
5b	Amend Memorandum of Association	For	For
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	For	For

MegaFon PJSC

Meeting Date: 12/09/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For

MegaFon PJSC

Meeting Date: 12/09/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For

Melco International Development Ltd

Meeting Date: 12/09/2016

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Melco International Development Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amended Share Incentive Plan of Melco Crown Entertainment Limited	For	For
2	Approve Amended Share Incentive Plan of Melco Crown (Philippines) Resorts Corporation	For	For

Paylocity Holding Corporation

Meeting Date: 12/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Beauchamp	For	For
1.2	Elect Director Andres D. Reiner	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Madison Square Garden Company

Meeting Date: 12/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Biondi, Jr.	For	For
1.2	Elect Director Richard D. Parsons	For	For
1.3	Elect Director Nelson Peltz	For	For
1.4	Elect Director Scott M. Sperling	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Madison Square Garden Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Executive Incentive Bonus Plan	For	Against
5	Amend Non-Employee Director Omnibus Stock Plan	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Thor Industries, Inc.

Meeting Date: 12/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter B. Orthwein	For	For
1.2	Elect Director Robert W. Martin	For	For
1.3	Elect Director James L. Ziemer	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Volusion Group plc

Meeting Date: 12/09/2016

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	Approve Final Dividend	For	For
4	Re-elect Peter Hill as Director	For	For
5	Re-elect Adrian Barden as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Volution Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Ian Dew as Director	For	For
7	Re-elect Ronnie George as Director	For	For
8	Re-elect Paul Hollingworth as Director	For	For
9	Re-elect Tony Reading as Director	For	For
10	Elect Claire Tiney as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise 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

Westpac Banking Corporation

Meeting Date: 12/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Equity Awards to Brian Hartzler, Managing Director and Chief Executive Officer of the Company	For	For
4a	Elect Ewen Crouch as Director	For	For
4b	Elect Peter Marriott as Director	For	For

Yuexiu Property Company Limited

Meeting Date: 12/09/2016

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Yuexiu Property Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Nansha Acquisition and Related Transaction	For	For
2	Approve Talent Sky Disposal and Related Transaction	For	For

Oil & Natural Gas Corporation Ltd.

Meeting Date: 12/10/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	For

Vedanta Ltd.

Meeting Date: 12/10/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Vedanta Limited Employees Stock Option Scheme - 2016 (ESOS)	For	For
2	Approve Vedanta Limited Employees Stock Option Scheme - 2016 to Employees of the Holding/Subsidiary Company(ies)	For	For
3	Authorize Vedanta ESOS Trust for Secondary Acquisition	For	For

Cisco Systems, Inc.

Meeting Date: 12/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cisco Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Michael D. Capellas	For	For
1d	Elect Director John T. Chambers	For	For
1e	Elect Director Amy L. Chang	For	For
1f	Elect Director John L. Hennessy	For	For
1g	Elect Director Kristina M. Johnson	For	For
1h	Elect Director Roderick C. McGearry	For	For
1i	Elect Director Charles H. Robbins	For	For
1j	Elect Director Arun Sarin	For	For
1k	Elect Director Steven M. West	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Against	For
6	Establish Board Committee on Operations in Israeli Settlements	Against	Against

Global Brands Group Holdings Ltd.

Meeting Date: 12/12/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amended and Restated Buying Agency Agreement, Annual Caps and Related Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Itausa, Investimentos Itau S.A.

Meeting Date: 12/12/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Dismiss Director and Alternate Director Appointed by Minority Shareholder	None	Do Not Vote
2.1	Elect Walter Mendes de Oliveira Filho as Director Appointed by Minority Shareholder	None	Do Not Vote
2.2	Elect Henrique Andrade Trinckquel Filho as Alternate Director Appointed by Minority Shareholder	None	Do Not Vote

Aryzta AG

Meeting Date: 12/13/2016

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 0.57 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Elect Gary McGann as Director and Chairman	For	For
4.1.2	Elect Charles Adair as Director	For	For
4.1.3	Reelect Dan Flinter as Director	For	For
4.1.4	Reelect Annette Flynn as Director	For	For
4.1.5	Reelect Owen Killian as Director	For	For
4.1.6	Reelect Andrew Morgan as Director	For	For
4.1.7	Reelect Wolfgang Werle as Director	For	For
4.1.8	Elect Rolf Watter as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aryzta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	For	For
4.2.2	Appoint Gary McGann as Member of the Compensation Committee	For	For
4.2.3	Appoint Rolf Watter as Member of the Compensation Committee	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	For	For
4.4	Designate Patrick ONeill as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	For	For
6	Transact Other Business (Voting)	For	Against

Bellway plc

Meeting Date: 12/13/2016

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 John Watson as Director	For	For
5	Re-elect Ted Ayres as Director	For	For
6	Re-elect Keith Adey as Director	For	For
7	Re-elect Mike Toms as Director	For	For
8	Re-elect John Cuthbert as Director	For	For
9	Re-elect Paul Hampden Smith as Director	For	For
10	Re-elect Denise Jagger as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bellway plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Approve Sale of a Property by Bellway Homes Limited to Ted Ayres	For	Abstain
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Amend Savings Related Share Option Scheme	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Cabela's Incorporated

Meeting Date: 12/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore M. Armstrong	For	For
1.2	Elect Director James W. Cabela	For	For
1.3	Elect Director John H. Edmondson	For	For
1.4	Elect Director Dennis Highby	For	For
1.5	Elect Director Michael R. McCarthy	For	For
1.6	Elect Director Thomas L. Millner	For	For
1.7	Elect Director Donna M. Milrod	For	For
1.8	Elect Director Beth M. Pritchard	For	For
1.9	Elect Director Peter S. Swinburn	For	For
1.10	Elect Director James F. Wright	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Champion Real Estate Investment Trust

Meeting Date: 12/13/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2016 Waiver Extension and Modification and the New Annual Caps for Connected Party Transactions	For	For

Chesnara plc

Meeting Date: 12/13/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	For
3	Authorise Issue of Shares Pursuant to the Firm Placing and Placing and Open Offer	For	Abstain
4	Approve Acquisition of Legal & General Nederland Levensverzekering Maatschappij N.V.	For	Abstain

Fidelity Special Values plc

Meeting Date: 12/13/2016

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 Final Dividend	For	For
3	Re-elect Andy Irvine as Director	For	For
4	Re-elect Sharon Brown as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Fidelity Special Values plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Dean Buckley as Director	For	For
6	Re-elect Nigel Foster as Director	For	For
7	Re-elect Nicky McCabe as Director	For	For
8	Approve Remuneration Report	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Approve Continuation of Company as Investment Trust	For	For

Henderson Far East Income Ltd

Meeting Date: 12/13/2016

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 John Russell as a Director	For	For
4	Reelect David Mashiter as a Director	For	For
5	Elect Nicholas George as a Director	For	For
6	Ratify KPMG Channel Islands as Auditors	For	For
7	Authorize Board to Fix Remuneration of Auditors	For	For
8	Approve Share Repurchase Program	For	For
9	Authorize the Company to Hold its Own Shares as Treasury Shares	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Henderson Far East Income Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Interim Dividends	For	For

Monsanto Company

Meeting Date: 12/13/2016

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

Smith & Wesson Holding Corporation

Meeting Date: 12/13/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name to American Outdoor Brands Corporation	For	For

Square Pharmaceuticals Ltd.

Meeting Date: 12/13/2016

Country: Bangladesh

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3.1	Reelect Ratna Patra as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Square Pharmaceuticals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Reelect Anjan Chowdhury as Director	For	For
4	Approve Ahmed Zaker and Co. as Auditors and Authorize Board to Fix their Remuneration	For	For
5	Reelect Nihad Kabir as Independent Director	For	For

Tata Consultancy Services Ltd.

Meeting Date: 12/13/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove C. P. Mistry as Director	For	Against

The Scottish Oriental Smaller Companies Trust plc

Meeting Date: 12/13/2016

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 Final Dividend	For	For
3	Re-elect Anne West as Director	For	For
4	Re-elect James Ferguson as Director	For	For
5	Re-elect Alexandra Mackesy as Director	For	For
6	Re-elect Dr Janet Morgan as Director	For	Abstain
7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
8	Approve Remuneration Report	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Scottish Oriental Smaller Companies Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

Winnebago Industries, Inc.

Meeting Date: 12/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Happe	For	For
1.2	Elect Director Robert M. Chiusano	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Arca Continental S.A.B. de C.V.

Meeting Date: 12/14/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Balance Sheet	For	For
2	Approve Merger by Absorption of Carismed XXI, S de RL de CV, Including Agreements to Carry Out Merger	For	For
3	Approve Capital Increase via Issuance of Shares in Connection with Merger	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
5	Approve Minutes of Previous Meeting	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

AutoZone, Inc.

Meeting Date: 12/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	For	For
1.2	Elect Director Linda A. Goodspeed	For	For
1.3	Elect Director Sue E. Gove	For	For
1.4	Elect Director Earl G. Graves, Jr.	For	For
1.5	Elect Director Enderson Guimaraes	For	For
1.6	Elect Director J. R. Hyde, III	For	For
1.7	Elect Director D. Bryan Jordan	For	For
1.8	Elect Director W. Andrew McKenna	For	For
1.9	Elect Director George R. Mrkonic, Jr.	For	For
1.10	Elect Director Luis P. Nieto	For	For
1.11	Elect Director William C. Rhodes, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BACIT Ltd.

Meeting Date: 12/14/2016

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Discontinuation of Company as Investment Trust	Against	Against
2	Approve Related Party Share Subscription	For	Abstain
3	Approve New Investment Policy	For	Abstain
4	Amend Investment Management Agreement with BACIT (UK) Ltd	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BACIT Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Long Term Incentive Plan	For	Against
6	Elect Nigel Keen as a Director	For	For
7	Elect Ellen Strahlman as a Director	For	For
8	Waive Requirement for Mandatory Offer to All Shareholders	For	For
9	Approve Issuance of Ordinary Shares in Connection with the Issue and Firm Placing	For	Abstain
10	Change Company Name to Syncona Ltd	For	For
11	Adopt New Articles	For	For
12	Approve Issuance of Ordinary Shares in Connection with the Firm Placing and the Placing	For	Abstain

CQS New City High Yield Fund Ltd

Meeting Date: 12/14/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Dividend Policy	For	For
5	Elect Wendy Dorman as a Director	For	For
6	Reelect Adrian Collins as a Director	For	For
7	Reelect James West as a Director	For	For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Continuation of Company as an Investment Fund	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CSG Holding Co., Ltd.

Meeting Date: 12/14/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Jing Qingjun as Independent Director	None	For
1.2	Elect Zhan Weizai as Independent Director	None	For
2	Approve Issuance of Short-term Financing Bills	For	For

Duluxgroup Ltd

Meeting Date: 12/14/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Graeme Liebelt as Director	For	For
2.2	Elect Andrew Larke as Director	For	For
3	Approve the Remuneration Report	For	For
4.1	Approve the Grant of Shares to Patrick Houlihan, Managing Director and Chief Executive Officer of the Company	For	For
4.2	Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company	For	For
5	Approve the Leaving Entitlements Under the Long Term Equity Incentive Plan	For	For
6	Approve the Grant of Share Rights to Non-Executive Directors	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Mitsubishi Motors Corp.

Meeting Date: 12/14/2016

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Mitsubishi Motors Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	For	For
2.1	Elect Director Carlos Ghosn	For	For
2.2	Elect Director Masuko, Osamu	For	For
2.3	Elect Director Yamashita, Mitsuhiro	For	For
2.4	Elect Director Shiraji, Kozo	For	For
2.5	Elect Director Ikeya, Koji	For	For
2.6	Elect Director Sakamoto, Harumi	For	For
2.7	Elect Director Miyahara, Shunichi	For	Against
2.8	Elect Director Kobayashi, Ken	For	Against
2.9	Elect Director Isayama, Takeshi	For	Against
2.10	Elect Director Kawaguchi, Hitoshi	For	Against
2.11	Elect Director Karube, Hiroshi	For	Against
3	Approve Compensation Ceiling for Directors and Equity Compensation Plan	For	For

NN, Inc.

Meeting Date: 12/14/2016

Country: USA

Meeting Type: Special

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

Orpea

Meeting Date: 12/14/2016

Country: France

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Orpea

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Brigitte Lantz as Director	For	For
2	Elect Laure Baume-Brunel as Director	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

PGE Polska Grupa Energetyczna SA

Meeting Date: 12/14/2016

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 Members of Vote Counting Commission	For	For
6	Approve Remuneration Policy for Management Board Members	None	Against
7	Approve Remuneration Policy for Supervisory Board Members	None	Against
8	Amend Statute Re: Corporate Purpose	None	Abstain
9	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	None	Against

Raia Drogasil S.A.

Meeting Date: 12/14/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Raia Drogasil S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Re-Ratify Remuneration of Company's Management for Fiscal Year 2016	For	Do Not Vote

Schroder Oriental Income Fund Ltd

Meeting Date: 12/14/2016

Country: Guernsey

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 Paul Meader as a Director	For	For
4	Reelect Robert Sinclair as a Director	For	For
5	Reelect Peter Rigg as a Director	For	For
6	Ratify Ernst & Young LLP as Auditors	For	For
7	Authorize Board to Fix Remuneration of Auditors	For	For
8	Approve Share Repurchase Program	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Shun Tak Holdings Ltd.

Meeting Date: 12/14/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Agreement and Related Transactions	For	Abstain
2	Approve Grant of Specific Mandate and Related Transactions	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Yahoo Japan Corporation

Meeting Date: 12/14/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Jonathan Bullock	For	For

Air China Ltd.

Meeting Date: 12/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and the Proposed Annual Caps	For	For

American Capital, Ltd.

Meeting Date: 12/15/2016

Country: USA

Meeting Type: Annual

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
4.1	Elect Director Mary C. Baskin	For	For
4.2	Elect Director Neil M. Hahl	For	For
4.3	Elect Director Philip R. Harper	For	For
4.4	Elect Director Stan Lundine	For	For
4.5	Elect Director Kristen L. Manos	For	For
4.6	Elect Director Susan K. Nestegard	For	For
4.7	Elect Director Kenneth D. Peterson, Jr.	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

American Capital, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.8	Elect Director Alvin N. Puryear	For	For
4.9	Elect Director Malon Wilkus	For	For
4.10	Elect Director David G. Richards	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

China Oilfield Services Ltd.

Meeting Date: 12/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Master Services Framework Agreement with CNOOC and the Terms, Proposed Annual Caps and Related Transactions	For	For
2	Approve Amendments to Connected Transactions Decision-making Mechanism	For	For
3	Elect Lv Bo as Director	For	For
4	Elect Li Feilong as Director	For	Against

Edinburgh Dragon Trust plc

Meeting Date: 12/15/2016

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 Allan McKenzie as Director	For	For
5	Re-elect Kathryn Langridge as Director	For	For
6	Re-elect Peter Maynard as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Edinburgh Dragon Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Iain McLaren as Director	For	For
8	Elect Charlie Ricketts 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
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Enbridge Inc.

Meeting Date: 12/15/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with the Merger	For	Abstain
2	Amend By-Law No.1	For	For

ENEA S.A.

Meeting Date: 12/15/2016

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	Approve Remuneration Policy for Members of Management Board	None	Against
6	Approve Remuneration Policy for Members of Supervisory Board	None	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Fabrinet

Meeting Date: 12/15/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Homa Bahrami	For	For
1.2	Elect Director Rollance E. Olson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	For	For

IAC/InterActiveCorp

Meeting Date: 12/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edgar Bronfman, Jr.	For	For
1.2	Elect Director Chelsea Clinton	For	For
1.3	Elect Director Barry Diller	For	For
1.4	Elect Director Michael D. Eisner	For	For
1.5	Elect Director Bonnie S. Hammer	For	For
1.6	Elect Director Victor A. Kaufman	For	For
1.7	Elect Director Joseph Levin	For	For
1.8	Elect Director Bryan Lourd	For	For
1.9	Elect Director David Rosenblatt	For	For
1.10	Elect Director Alan G. Spoon	For	For
1.11	Elect Director Alexander von Furstenberg	For	For
1.12	Elect Director Richard F. Zannino	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3a	Amend Certificate of Incorporation to Establish the Class C Common Stock	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

IAC/InterActiveCorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Common Stocks	For	Against
4	Amend Omnibus Stock Plan	For	Against

K12 Inc.

Meeting Date: 12/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig R. Barrett	For	For
1.2	Elect Director Guillermo Bron	For	For
1.3	Elect Director Fredda J. Cassell	For	For
1.4	Elect Director Nathaniel A. Davis	For	For
1.5	Elect Director John M. Engler	For	For
1.6	Elect Director Steven B. Fink	For	For
1.7	Elect Director Jon Q. Reynolds, Jr.	For	For
1.8	Elect Director Andrew H. Tisch	For	For
1.9	Elect Director Stuart J. Udell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify BDO USA, LLP as Auditors	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For
6	Report on Lobbying Payments and Policy	Against	For

MSG Networks Inc.

Meeting Date: 12/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

MSG Networks Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph J. Lhota	For	For
1.2	Elect Director Joel M. Litvin	For	For
1.3	Elect Director John L. Sykes	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Nanoco Group plc

Meeting Date: 12/15/2016

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 Ernst & Young LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Dr Christopher Richards as Director	For	For
5	Re-elect Dr Nigel Pickett as Director	For	For
6	Re-elect Gordon Hall as Director	For	For
7	Approve Remuneration Report	For	Against
8	Authorise EU Political Donations and Expenditure	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Orica Ltd.

Meeting Date: 12/15/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Lim Chee Onn as Director	For	For
2.2	Elect Maxine Brenner as Director	For	For
2.3	Elect Gene Tilbrook as Director	For	For
2.4	Elect Karen Moses 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
5	Approve the Proportional Takeover Provisions	For	For

Riverstone Energy Limited

Meeting Date: 12/15/2016

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend the Company's Investment Policy	For	Abstain

Sinotrans Ltd.

Meeting Date: 12/15/2016

Country: China

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Spectra Energy Corp

Meeting Date: 12/15/2016

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

Standard Life Equity Income Trust plc

Meeting Date: 12/15/2016

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 Fourth Quarterly Dividend	For	For
5	Re-elect Richard Burns as Director	For	For
6	Re-elect Josephine Dixon as Director	For	For
7	Re-elect Jeremy Tigue as Director	For	For
8	Re-elect Mark White as Director	For	For
9	Reappoint Grant Thornton UK 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	Authorise Market Purchase of Subscription Shares	For	For
14	Approve Continuation of Company as Investment Trust	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tauron Polska Energia SA

Meeting Date: 12/15/2016

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	Waive Secrecy of Voting When Electing Members of Vote Counting Commission	For	For
6	Elect Members of Vote Counting Commission	For	For
7	Approve Remuneration Policy for Management Board Members	None	Against
8	Approve Remuneration Policy for Supervisory Board Members	None	Against

Tenaga Nasional Berhad

Meeting Date: 12/15/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Hashmuddin bin Mohammad as Director	For	For
4	Elect Gee Siew Yoong as Director	For	For
5	Elect Noraini binti Che Dan as Director	For	For
6	Elect Manaf bin Hashim as Director	For	For
7	Elect Sakthivel a/l Alagappan as Director	For	For
8	Elect Leo Moggie as Director	For	For
9	Elect Siti Norma binti Yaakob as Director	For	For
10	Elect Zainal Abidin bin Putih as Director	For	For
11	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tenaga Nasional Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Grant and Allotment of Shares to Nur Aishah binti Azman Under the LTIP	For	For
13	Approve Grant and Allotment of Shares to Ahmad Firdaus bin Azman Under the LTIP	For	For
14	Approve Grant and Allotment of Shares to Aswad bin Ameir Under the LTIP	For	For
15	Authorize Share Repurchase Program	For	For

United Natural Foods, Inc.

Meeting Date: 12/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric F. Artz	For	For
1b	Elect Director Ann Torre Bates	For	For
1c	Elect Director Denise M. Clark	For	For
1d	Elect Director Daphne J. Dufresne	For	For
1e	Elect Director Michael S. Funk	For	For
1f	Elect Director James P. Heffernan	For	For
1g	Elect Director Peter A. Roy	For	For
1h	Elect Director Steven L. Spinner	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Akorn, Inc.

Meeting Date: 12/16/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Akorn, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Qualified Employee Stock Purchase Plan	For	For
2	Amend Omnibus Stock Plan	For	For

Australia and New Zealand Banking Group Ltd.

Meeting Date: 12/16/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Performance Rights to Shayne Elliot, Chief Executive Officer of the Company	For	For
4a	Elect S. J. Halton as Director	For	For
4b	Elect G. R. Liebelt as Director	For	For

China Southern Airlines Co., Ltd.

Meeting Date: 12/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Services Framework Agreement and Related Transactions	For	Against
2	Approve Acquisition of 12 B787-9 Aircraft from The Boeing Company	For	For

COLOPL, Inc.

Meeting Date: 12/16/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COLOPL, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2.1	Elect Director Baba, Naruatsu	For	For
2.2	Elect Director Tsuchiya, Masahiko	For	For
2.3	Elect Director Hasebe, Jun	For	For
2.4	Elect Director Yoshioka, Shohei	For	For
2.5	Elect Director Ishiwatari, Ryosuke	For	For
2.6	Elect Director Morisaki, Kazunori	For	For
2.7	Elect Director Sugai, Kenta	For	For
2.8	Elect Director Ishiwatari, Shinsuke	For	For
2.9	Elect Director Yanagisawa, Koji	For	For
2.10	Elect Director Tamesue, Dai	For	For

Copart, Inc.

Meeting Date: 12/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	For	For
1.2	Elect Director A. Jayson Adair	For	For
1.3	Elect Director Matt Blunt	For	For
1.4	Elect Director Steven D. Cohan	For	For
1.5	Elect Director Daniel J. Englander	For	For
1.6	Elect Director James E. Meeks	For	For
1.7	Elect Director Vincent W. Mitz	For	For
1.8	Elect Director Thomas N. Tryforos	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Eliminate Cumulative Voting	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Copart, Inc.

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

COSCO SHIPPING Holdings Co Ltd

Meeting Date: 12/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Master General Services Agreement and Relevant Annual Caps	For	For
1.2	Approve Master Vessel Services Agreement and Relevant Annual Caps	For	For
1.3	Approve Master Container Services Agreement and Relevant Annual Caps	For	For
1.4	Approve Master Seamen Leasing Agreement and Relevant Annual Caps	For	For
1.5	Approve Freight Forwarding Master Agreement and Relevant Annual Caps	For	For
1.6	Approve Master Port Services Agreement and Relevant Annual Caps	For	For
1.7	Approve Master Premises Leasing Agreement and Relevant Annual Caps	For	For
1.8	Approve Financial Services Agreement and Relevant Annual Caps	For	Against
1.9	Approve Master Vessel and Container Asset Services Agreement and Relevant Annual Caps	For	For
1.10	Approve Trademark Licence Agreement	For	For
2.1	Elect Wang Haimin as Director and Authorize Board to Enter into a Service Contract with Wang Haimin	For	For
2.2	Elect Zhang Wei as Executive Director and Authorize Board to Enter into a Service Contract with Zhang Wei	For	For
2.3	Elect Feng Boming as Director and Authorize Board to Enter into a Service Contract with Feng Boming	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COSCO SHIPPING Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Zhang Wei as Non-executive Director and Authorize Board to Enter into a Service Contract with Zhang Wei	For	Against
2.5	Elect Chen Dong as Director and Authorize Board to Enter into a Service Contract with Chen Dong	For	Against
2.6	Elect Ma Jianhua as Director and Authorize Board to Enter into a Service Contract with Ma Jianhua	For	Against
3	Elect Hao Wenyi as Supervisor and Authorize Board to Enter into a Service Contract with Hao Wenyi	For	For

CyberAgent, Inc.

Meeting Date: 12/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Elect Director Fujita, Susumu	For	For
2.2	Elect Director Hidaka, Yusuke	For	For
2.3	Elect Director Okamoto, Yasuo	For	For
2.4	Elect Director Nakayama, Go	For	For
2.5	Elect Director Koike, Masahide	For	For
2.6	Elect Director Yamauchi, Takahiro	For	For
2.7	Elect Director Ukita, Koki	For	For
2.8	Elect Director Soyama, Tetsuhito	For	For
2.9	Elect Director Nakamura, Koichi	For	Against

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 12/16/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of the Conditions of Non-public Issuance of A Shares	For	For
2.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.2	Approve Method of Issuance in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.3	Approve Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.4	Approve Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.5	Approve Target Subscribers, Subscription Amount and Number of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.6	Approve Lock-up Period and Listing Arrangement in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.7	Approve Amount and Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.8	Approve Arrangement on the Accumulated Profits Prior to the Proposed Non-public Issuance of A Shares	For	For
2.9	Approve Validity Period of Resolutions in Relation to the Proposed Non-public Issuance of A Shares	For	For
3	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	For
4	Approve Report on the Use of Proceeds from Previous Fund Raising Activities	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds from Non-public Issuance of A Shares	For	For
6	Approve Share Subscription Agreements	For	For
7	Approve Related Party Transactions Involved in the Non-public Issuance	For	For
8	Approve Dilution of Current Returns by the Non-public Issuance of A Shares and Remedial Measures	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Undertakings by the Controlling Shareholder, Directors and Senior Management of the Company Regarding the Remedial Measures for the Dilution of Current Returns by the Non-public Issuance of A Shares	For	For
10	Authorize Board or Persons Authorized by the Board to Deal with All Matters in Relation to the Non-public Issuance	For	For

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 12/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.2	Approve Method of Issuance in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.3	Approve Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.4	Approve Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.5	Approve Target Subscribers, Subscription Amount and Number of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.6	Approve Lock-up Period and Listing Arrangement in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.7	Approve Amount and Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.8	Approve Arrangement on the Accumulated Profits Prior to the Proposed Non-public Issuance of A Shares	For	For
1.9	Approve Validity Period of Resolutions in Relation to the Proposed Non-public Issuance of A Shares	For	For
2	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Share Subscription Agreements	For	For

Hamamatsu Photonics

Meeting Date: 12/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2.1	Appoint Statutory Auditor Mori, Kazuhiko	For	For
2.2	Appoint Statutory Auditor Mizushima, Hiroshi	For	For
2.3	Appoint Statutory Auditor Maki, Yuji	For	Against
2.4	Appoint Statutory Auditor Sano, Saburo	For	Against

Henderson International Income Trust plc

Meeting Date: 12/16/2016

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 Richard Hills as Director	For	For
4	Elect Aidan Lisser as Director	For	For
5	Reappoint Grant Thornton UK 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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Henderson International Income Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Incitec Pivot Ltd

Meeting Date: 12/16/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kathryn Fagg as Director	For	For
2	Approve the Grant of Performance Rights to James Fazzino	For	For
3	Approve the Amendment to the Company's Constitution	For	For
4	Approve the Remuneration Report	For	For

iShares III plc- Ishares MSCI Japan IMI Ucits

Meeting Date: 12/16/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
3	Authorize Board to Fix Remuneration of Auditors	For	Do Not Vote
4	Re-elect Paul McNaughton as Director	For	Do Not Vote
5	Re-elect Paul McGowan as Director	For	Do Not Vote
6	Re-elect Karen Prooth as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

iShares III plc- Ishares MSCI Japan IMI Ucits

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Barry O'Dwyer as Director	For	Do Not Vote
8	Elect Teresa O'Flynn as Director	For	Do Not Vote
1	Amend the Constitution	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Re-elect Paul McNaughton as Director	For	For
5	Re-elect Paul McGowan as Director	For	For
6	Re-elect Karen Prooth as Director	For	For
7	Re-elect Barry O'Dwyer as Director	For	For
8	Elect Teresa O'Flynn as Director	For	For
1	Amend the Constitution	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 12/16/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 12/16/2016

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For

National Australia Bank Limited

Meeting Date: 12/16/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Anthony Yuen as Director	For	For
2b	Elect Philip Chronican as Director	For	For
2c	Elect Douglas McKay as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer	For	For

Sanne Group plc

Meeting Date: 12/16/2016

Country: Jersey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Acquisition Agreement	For	Abstain
2	Approve Capital Raising	For	Abstain

Sims Metal Management Limited

Meeting Date: 12/16/2016

Country: Australia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sims Metal Management Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Amendment to the Company's Constitution	For	For

Swedish Match Ab

Meeting Date: 12/16/2016

Country: Sweden

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Approve Extraordinary Dividends of SEK 9.50 Per Share	For	Do Not Vote

Trina Solar Ltd.

Meeting Date: 12/16/2016

Country: Cayman Islands

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

VTB Bank PJSC

Meeting Date: 12/16/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for Preferred Shares for First Nine Months of Fiscal 2016	For	For

JSW Steel Ltd.

Meeting Date: 12/17/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split	For	For
2	Amend Memorandum of Association to Reflect Changes in Capital	For	For
3	Amend Articles of Association to Reflect Changes in Capital	For	For
4	Approve Related Party Transactions with JSW International Tradecorp Pte. Ltd., Singapore	For	For

GMO PAYMENT GATEWAY INC

Meeting Date: 12/18/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For
2	Amend Articles to Amend Provisions on Number of Directors	For	For
3.1	Elect Director Kumagai, Masatoshi	For	For
3.2	Elect Director Ainoura, Issei	For	For
3.3	Elect Director Muramatsu, Ryu	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

GMO PAYMENT GATEWAY INC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Isozaki, Satoru	For	For
3.5	Elect Director Hisada, Yuichi	For	For
3.6	Elect Director Kimura, Yasuhiko	For	For
3.7	Elect Director Murakami, Tomoyuki	For	For
3.8	Elect Director Sugiyama, Shinichi	For	For
3.9	Elect Director Arai, Yusuke	For	For
3.10	Elect Director Onagi, Masaya	For	Against
3.11	Elect Director Sato, Akio	For	Against
3.12	Elect Director Yasuda, Masashi	For	For
3.13	Elect Director Yoshioka, Masaru	For	For
4	Appoint Statutory Auditor Yoshida, Kazutaka	For	For
5	Appoint Alternate Statutory Auditor Okamoto, Kazuhiko	For	For
6	Approve Aggregate Compensation Ceiling for Directors	For	For

BR Malls Participacoes S.A.

Meeting Date: 12/19/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify IAUD Auditores Independentes S/S as the Independent Firm to Appraise Proposed Transactions	For	Do Not Vote
2	Approve Independent Firm's Appraisal	For	Do Not Vote
3	Approve Absorption of Ecisa Engenharia, Comercio e Industria Ltda (Ecisa)	For	Do Not Vote

Leasinvest Real Estate

Meeting Date: 12/19/2016

Country: Belgium

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Leasinvest Real Estate

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with T&TKoninklijk Pakhuis	For	For
2	Approve Merger by Absorption of T&T Koninklijk Pakhuis	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Rumo Logistica Operadora Multimodal SA

Meeting Date: 12/19/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement Between the Company and Rumo S.A.	For	Do Not Vote
2	Appoint Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
3	Approve Independent Firm's Appraisal	For	Do Not Vote
4	Approve Merger Between the Company and Rumo S.A. and Subsequent Extinction of Company	For	Do Not Vote
5	Elect Fiscal Council Member	For	Do Not Vote
6	Elect Directors	For	Do Not Vote
7	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.

Meeting Date: 12/19/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Major Assets Restructuring	For	For
2	Approve Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	For
3	Approve Transaction Does not Constitute as Related Party Transaction	For	For
4	Approve Special Self-inspection Report in Connection to Company's Real Estate Business	For	For
5.01	Approve Transaction Target, Transaction Manner and Transaction Parties	For	For
5.02	Approve Transaction Price and Pricing Basis	For	For
5.03	Approve Payment Manner	For	For
5.04	Approve Liquidity Support	For	For
5.05	Approve Time of Delivery Arrangements	For	For
5.06	Approve Attribution of Profit and Loss During the Transition Period	For	For
5.07	Approve Staffing Arrangement	For	For
5.08	Approve Signing of Agreements, Funds and Other Arrangements	For	For
5.09	Approve Signing of Agreements and Effectivity Conditions	For	For
5.10	Approve Liability for Breach of Contract	For	For
5.11	Approve Resolution Validity Period	For	For
6	Approve Relevant Financial Statements and Appraisal Reports	For	For
7	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
8	Approve Report (Draft) on Company's Major Assets Acquisition and Its Summary	For	For
9	Approve Signing of Relevant Agreements	For	For
10	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken and Relevant Commitments	For	For
12	Approve Authorization of Board to Handle All Related Matters	For	For

VANGUARD FUNDS PLC - Vanguard FTSE All-World ETF

Meeting Date: 12/19/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Abstain
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

VANGUARD FUNDS PLC- Vanguard S&P 500 ETF

Meeting Date: 12/19/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Abstain
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

British Empire Trust plc

Meeting Date: 12/20/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

British Empire Trust 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 Special Dividend	For	For
4	Re-elect Strone Macpherson as Director	For	For
5	Re-elect Steven Bates as Director	For	For
6	Re-elect Andrew Robson as Director	For	For
7	Re-elect Susan Noble as Director	For	For
8	Re-elect Nigel Rich as Director	For	For
9	Appoint KPMG LLP as Auditors	For	For
10	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Approve Remuneration Policy	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

Companhia Siderurgica Nacional - CSN

Meeting Date: 12/20/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Ratify Allocation of Income Approved at the April 28, 2016, AGM	For	Do Not Vote
3	Ratify Remaining resolutions proposed at the April 28, 2016, AGM	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Companhia Siderurgica Nacional - CSN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Fix Number of Directors and Elect Director	For	Do Not Vote
5	Amend Articles and Consolidate Bylaws	For	Do Not Vote

FactSet Research Systems Inc.

Meeting Date: 12/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Malcolm Frank	For	For
1.2	Elect Director Sheila B. Jordan	For	For
1.3	Elect Director James J. McGonigle	For	For
1.4	Elect Director F. Philip Snow	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Global Net Lease, Inc.

Meeting Date: 12/20/2016

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

JPMorgan Japanese Investment Trust plc

Meeting Date: 12/20/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

JPMorgan Japanese Investment Trust plc

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 Andrew Fleming as Director	For	For
6	Re-elect Sir Stephen Gomersall as Director	For	For
7	Re-elect Christopher Samuel 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	Adopt New Articles of Association	For	For

NorthStar Asset Management Group Inc.

Meeting Date: 12/20/2016

Country: USA

Meeting Type: Special

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

NorthStar Realty Finance Corp.

Meeting Date: 12/20/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

NorthStar Realty Finance Corp.

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

Schroder Income Growth Fund plc

Meeting Date: 12/20/2016

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	Re-elect Ian Barby as Director	For	For
4	Re-elect David Causer as Director	For	For
5	Re-elect Bridget Guerin as Director	For	For
6	Re-elect Keith Niven as Director	For	Abstain
7	Reappoint Deloitte 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

State Bank Of India

Meeting Date: 12/20/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

State Bank Of India

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

The Indian Hotels Co., Ltd.

Meeting Date: 12/20/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Cyrus P. Mistry as Director	None	Abstain

Tritax Big Box REIT plc

Meeting Date: 12/20/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend the Investment Management Agreement	For	For

Astoria Financial Corporation

Meeting Date: 12/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Chrin	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Astoria Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John J. Corrado	For	For
1.3	Elect Director Robert Giambrone	For	For
1.4	Elect Director Brian M. Leeney	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Banco Santander Brasil SA

Meeting Date: 12/21/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Do Not Vote
2	Ratify Remuneration of Company's Management for Fiscal Year 2016	For	Do Not Vote
3	Approve Local Long-Term Incentive Program	For	Do Not Vote

Banco Santander Brasil SA

Meeting Date: 12/21/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Do Not Vote
2	Ratify Remuneration of Company's Management for Fiscal Year 2016	For	Do Not Vote
3	Approve Local Long-Term Incentive Program	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Dios Fastigheter AB

Meeting Date: 12/21/2016

Country: Sweden

Meeting Type: Special

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	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Approve Agenda of Meeting	For	Do Not Vote
7	Amend Articles Re: Equity-Related; Set Minimum (SEK 149 Million) and Maximum (SEK 596 Million) Share Capital; Set Minimum (74 Million) and Maximum (296 Million) Number of Shares	For	Do Not Vote
8	Approve Creation of Pool of Capital with Preemptive Rights	For	Do Not Vote

Empiric Student Property plc

Meeting Date: 12/21/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Company's Investment Policy	For	Abstain
2	Approve Remuneration Policy	For	For
3	Approve Value Delivery Plan	For	For

Huatai Securities Co., Ltd.

Meeting Date: 12/21/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Amend Rules and Procedures of General Meetings	For	For
3.1	Elect Zhou Yi as Director	For	For
3.2	Elect Pu Baoying as Director	For	Against
3.3	Elect Gao Xu as Director	For	Against
3.4	Elect Chen Ning as Director	For	Against
3.5	Elect Sun Hongning as Director	For	Against
3.6	Elect Xu Qing as Director	For	Against
3.7	Elect Zhou Yong as Director	For	Against
3.8	Elect Chen Chuanming as Director	For	For
3.9	Elect Liu Hongzhong as Director	For	For
3.10	Elect Lee Chi Ming as Director	For	For
3.11	Elect Yang Xiongsheng as Director	For	For
3.12	Elect Liu Yan as Director	For	For
4.1	Elect Wang Huiqing as Supervisor	For	Against
4.2	Elect Du Wenyi as Supervisor	For	Against
4.3	Elect Liu Zhihong as Supervisor	For	Against
4.4	Elect Yu Yimin as Supervisor	For	Against

Integra LifeSciences Holdings Corporation

Meeting Date: 12/21/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock and Effect Stock Split	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

JX Holdings, Inc.

Meeting Date: 12/21/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with TonenGeneral Sekiyu K.K.	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Muto, Jun	For	For
3.2	Elect Director Onoda, Yasushi	For	For
3.3	Elect Director Hirose, Takashi	For	For
3.4	Elect Director Miyata, Yoshiiku	For	For
4.1	Appoint Statutory Auditor Kuwano, Yoji	For	For
4.2	Appoint Statutory Auditor Takahashi, Nobuko	For	For

Tata Steel Ltd.

Meeting Date: 12/21/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Cyrus P. Mistry as Director	None	Abstain
2	Remove Nusli N. Wadia as Director	None	Abstain

TonenGeneral Sekiyu K.K.

Meeting Date: 12/21/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with JX Holdings, Inc.	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

TonenGeneral Sekiyu K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Merger Agreement with JX Nippon Oil & Energy Corp.	For	For
3	Approve Merger by Absorption with EMG Marketing Godo Kaisha	For	For

Vinacapital Vietnam Opportunity Fund Ltd.

Meeting Date: 12/21/2016

Country: Cayman Islands

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	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Re-elect Steven Bates as a Director	For	For
7	Re-elect Martin Adams as a Director	For	For
8	Re-elect Thuy Dam as a Director	For	For
9	Elect Huw Evans as Director	For	For
10	Approve Dividend Policy	For	For
11	Authorize Share Repurchase Program	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Grupa Lotos SA

Meeting Date: 12/22/2016

Country: Poland

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Grupa Lotos SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Approve Remuneration Policy for Management Board Members	None	Against
6	Approve Remuneration Policy for Supervisory Board Members	None	Against
7.1	Recall Supervisory Board Member	None	Abstain
7.2	Elect Supervisory Board Member	None	Against

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 12/22/2016

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

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 12/22/2016

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hellenic Telecommunications Organization SA

Meeting Date: 12/22/2016

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Service Arrangement between OTE S.A., OTE Group Companies, Deutsche Telecom AG and Telekom Deutschland GmbH	For	For
2	Approve Related Party Transactions	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 12/22/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Amend Rules and Procedures of General Meetings	For	For
3	Amend Rules and Procedure Regarding the Board of Directors	For	For
4	Amend Rules and Procedure Regarding the Supervisory Committee	For	For
5	Approve Amendments to the Administrative Rules Governing the Connected Transactions	For	For
6	Approve Amendments to the Management System for Proceeds	For	For
7	Approve Amendments to the Implementation Rules of Cumulative Voting System	For	For
8	Approve Renewal of Continuing Connected Transactions Under the Renewed Financial Services Agreement	For	Against

Tata Motors Ltd.

Meeting Date: 12/22/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tata Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Cyrus P. Mistry as Director	None	Against
2	Remove Nusli N. Wadia as Director	None	Against

Tata Motors Ltd.

Meeting Date: 12/22/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Cyrus P. Mistry as Director	None	Against
2	Remove Nusli N. Wadia as Director	None	Against

Yang Ming Marine Transport Corp.

Meeting Date: 12/22/2016

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Third Quarter Financial Report	For	For
2	Approve Statement of Profit and Loss Appropriation	For	For
3	Approve Capital Reduction to Offset Losses	For	For
4	Approve Issuance of Shares via a Private Placement	For	Against
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Novolipetsk Steel

Meeting Date: 12/23/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For
2.1	Approve New Edition of Charter	For	For
2.2	Approve New Edition of Regulations on General Meetings	For	For
2.3	Approve New Edition of Regulations on Board of Directors	For	For
2.4	Approve New Edition of Regulations on Management	For	For

Novolipetsk Steel

Meeting Date: 12/23/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For
2.1	Approve New Edition of Charter	For	For
2.2	Approve New Edition of Regulations on General Meetings	For	For
2.3	Approve New Edition of Regulations on Board of Directors	For	For
2.4	Approve New Edition of Regulations on Management	For	For

Tata Chemicals Ltd.

Meeting Date: 12/23/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tata Chemicals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Cyrus P. Mistry as Director	None	Abstain
2	Remove Nusli N. Wadia as Director	None	Abstain
3	Elect Bhaskar Bhat as Director	None	Against
4	Elect S. Padmanabhan as Director	None	Against

Aeroflot PJSC

Meeting Date: 12/26/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related-Party Transaction Re: Cession of Rights on Purchase of Aircraft	For	For

Arcelik A.S.

Meeting Date: 12/26/2016

Country: Turkey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
4	Accept Interim Financial Statements	For	Do Not Vote
5	Approve Spin-Off Agreement and Related Formalities	For	Do Not Vote

Kingsoft Corporation Ltd.

Meeting Date: 12/26/2016

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Kingsoft Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
2	Approve Amendments to the Terms of Season Share Option Scheme	For	For
3	Approve Amendments to the Terms of Kingsoft Cloud Share Option Scheme	For	For

Cambian Group plc

Meeting Date: 12/27/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Entire Issued Share Capital of the Target Companies	For	Abstain

China Life Insurance Co. Limited

Meeting Date: 12/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 13th Five-Year Developmental Plan Outline	For	For
2	Approve Ernst & Young Hua Ming as US Form 20-F Auditor for 2016	For	For
3	Approve Company Framework Agreement, 2017-2019 Annual Caps and Related Transactions	For	For
4	Approve CLIC Framework Agreement and CLP&C Framework Agreement, 2017-2019 Annual Caps and Related Transactions	For	For
5	Approve Renewal of Framework Agreement for Daily Connected Transactions Between the Company and China Guangfa Bank Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Banco Santander Brasil SA

Meeting Date: 12/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Alvaro Antonio Cardoso de Souza as Board Chairman	For	Do Not Vote
2	Dismiss Jesus Maria Zabalza Lotina as Vice-Chairman	For	Do Not Vote
3	Elect Sergio Agapito Lires Rial as Vice-Chairman	For	Do Not Vote

Banco Santander Brasil SA

Meeting Date: 12/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Alvaro Antonio Cardoso de Souza as Board Chairman	For	Do Not Vote
2	Dismiss Jesus Maria Zabalza Lotina as Vice-Chairman	For	Do Not Vote
3	Elect Sergio Agapito Lires Rial as Vice-Chairman	For	Do Not Vote

COSCO Shipping Development Co Ltd

Meeting Date: 12/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Rules of Procedures for General Meetings	For	For
2.1	Approve Master Vessel Charter Agreement, Proposed Annual Caps and Related Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COSCO Shipping Development Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Master Operating Lease Services Agreement, Proposed Annual Caps and Related Transactions	For	For
2.3	Approve Master Finance Lease Services Agreement, Proposed Annual Caps and Related Transactions	For	For
2.4	Approve Master Factoring Services Agreement, Proposed Annual Caps and Related Transactions	For	For
2.5	Approve Master Vessel Services Agreement, Proposed Annual Caps and Related Transactions	For	For
2.6	Approve Master Containers Services Agreement in Respect of Provision of Products and Services by CS Group, Proposed Annual Caps and Related Transactions	For	For
2.7	Approve Master Containers Services Agreement in Respect of Provision of Products and Services to CS Group, Proposed Annual Caps and Related Transactions	For	For
2.8	Approve Master Financial Services Agreement, Proposed Annual Caps and Related Transactions	For	Against
2.9	Approve Florens Finance Financial Services Agreement, Proposed Annual Caps and Related Transactions	For	Against
2.10	Approve Master CS Finance Financial Services Agreement, Proposed Annual Caps and Related Transactions	For	Against

Lojas Americanas S.A.

Meeting Date: 12/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Capital and Amend Article 5	For	Do Not Vote
2	Consolidate Bylaws	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Mizrahi Tefahot Bank Ltd.

Meeting Date: 12/28/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Reelect Moshe Vidman as Director Until the End of the Next Annual General Meeting	For	For
2.2	Reelect Zvi Efrat as Director Until the End of the Next Annual General Meeting	For	For
2.3	Reelect Ron Gazit as Director Until the End of the Next Annual General Meeting	For	For
2.4	Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	For	For
2.5	Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting	For	For
2.6	Reelect Jonathan Kaplan as Director Until the End of the Next Annual General Meeting	For	For
2.7	Reelect Joav-Asher Nachshon as Director Until the End of the Next Annual General Meeting	For	For
2.8	Reelect Avraham Zeldman as Director Until the End of the Next Annual General Meeting	For	For
3	Reappoint Brightman Almagor Zohar and Shoti as Auditors	For	For
4	Amend Articles Re: Shareholder Meeting Notification	For	For
5	Amend Articles Re: Exclusive Jurisdiction	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 12/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement and Related Transactions	For	For
2	Approve Interim Dividend	For	For
3	Elect He Meiyun as Supervisor	For	For
4	Approve Issuance of H Share Convertible Bonds and Related Transactions	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Articles of Association	For	For

COSCO Shipping Development Co Ltd

Meeting Date: 12/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.2	Approve Method and Time of Issuance in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.3	Approve Target Subscribers in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.4	Approve Price Determination Date, Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.5	Approve Number of A Shares to be Issued and Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.6	Approve Lock-up Period in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.7	Approve Place of Listing of the A Shares to be Issued	For	Against
1.8	Approve Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.9	Approve Distribution of Profit Prior to the Proposed Non-public Issuance of A Shares	For	Against
1.10	Approve Validity Period of Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	Against
2	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	Against
3	Approve Feasibility Report on the Use of Proceeds from the Proposed Non-public Issuance of A Shares	For	For
4	Approve CS Subscription Agreement	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COSCO Shipping Development Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Resolution in Relation to the CS Subscription Under the PRC Laws and Regulation	For	Against
6	Approve Whitewash Waiver in Relation to the CS Subscription	For	For
7	Amend Articles of Association	For	For
8	Approve All Transactions Under the Proposed Non-public Issuance of A Shares which Constitutes a Special Deal	For	Against
9	Approve Specific Mandate to Issue A Shares	For	Against
10	Authorize Board and Any Person Authorized by the Board to Handle All Matters in Relation to the Proposed Non-public Issuance of A Shares	For	For
11	Approve Satisfaction of Criteria for Non-public Issuance of A Shares	For	Against
12	Approve Exemption from the Preparation of a Report on the Utilization of Proceeds from Previous Fund Raising	For	For
13	Approve Shareholders' Return Plan	For	For
14	Approve Remedial Measures Regarding Dilution on Current Returns and the Impact on the Company's Major Financial Indicators by the Proposed Non-public Issuance of A Shares	For	Against
15	Approve Undertakings by the Company's Controlling Shareholders, Directors and Senior Management with Regards to the Remedial Measures Regarding Dilution on Current Returns by the Proposed Non-public Issuance of A Shares	For	Against
16	Approve Whitewash Waiver in Relation to the Proposed Non-public Issuance of A Shares and CS Subscription Agreement	For	For

COSCO Shipping Development Co Ltd

Meeting Date: 12/29/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COSCO Shipping Development Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.2	Approve Method and Time of Issuance in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.3	Approve Target Subscribers in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.4	Approve Price Determination Date, Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.5	Approve Number of A Shares to be Issued and Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.6	Approve Lock-up Period in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.7	Approve Place of Listing of the A Shares to be Issued	For	Against
1.8	Approve Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.9	Approve Distribution of Profit Prior to the Proposed Non-public Issuance of A Shares	For	Against
1.10	Approve Validity Period of Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	Against
2	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	Against
3	Approve CS Subscription Agreement	For	Against
4	Approve All Transactions Under the Proposed Non-public Issuance of A Shares which Constitutes a Special Deal	For	Against
5	Approve Specific Mandate to Issue A Shares	For	Against
6	Authorize Board and Any Person Authorized by the Board to Handle All Matters in Relation to the Proposed Non-public Issuance of A Shares	For	For

Datang International Power Generation Co. Ltd

Meeting Date: 12/29/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Datang International Power Generation Co. Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Services Agreement	For	Against
2	Elect Liu Jizhen as Director	For	Against
3	Amend Articles of Association	For	For

Euromoney Institutional Investor plc

Meeting Date: 12/29/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Related Party Transaction with Daily Mail and General Trust plc	For	Abstain
2	Approve the Buyback Agreement	For	Abstain

Greentown China Holdings Ltd.

Meeting Date: 12/29/2016

Country: Cayman Islands

Meeting Type: Special

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

Hotai Motor Co Ltd

Meeting Date: 12/29/2016

Country: Taiwan

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hotai Motor Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Indirect Investment in Zurich Property & Casualty Co., Ltd.	For	Against
2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
3	Amend Trading Procedures Governing Derivatives Products	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Other Business	None	Against

Huadian Power International Corporation Ltd.

Meeting Date: 12/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Purchase of Coal by the Group from China Huadian, Its Subsidiaries and Companies and Related Annual Cap	For	For
1b	Approve Provision of Engineering Equipments, Systems, Products and Engineering and Construction Contracting Projects, Supplies Procurement Services and Other Miscellaneous and Relevant Services and Related Annual Cap	For	For
1c	Approve Sale of Coal and Provision of Services Such as Overhauls and Maintenance of Generating Units of Power Plants, Alternative Power Generation and Relevant Quota Services and Related Annual Cap	For	For
2	Elect Tian Hongbao as Director and Authorize Board to Fix His Remuneration	For	Against

Macau Legend Development Ltd.

Meeting Date: 12/29/2016

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Macau Legend Development Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	Against
2	Adopt the Amended and Restated Articles of Association	For	Against
1	Approve the Connected Procurement Agreements and Related Transactions	For	For
2	Approve the Chong Son Construction Services Agreement and Related Transactions	For	For

New World Development Co. Ltd.

Meeting Date: 12/29/2016

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

NMC Health plc

Meeting Date: 12/29/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	For	Against
2	Amend Long Term Incentive Plan	For	Against

NMC Health plc

Meeting Date: 12/29/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

NMC Health plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Al Zahra Hospital	For	For

NWS Holdings Limited

Meeting Date: 12/29/2016

Country: Bermuda

Meeting Type: Special

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

Shanghai Electric Group Co., Ltd.

Meeting Date: 12/29/2016

Country: China

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Approve Target Subscribers for Shares to be Issued in Relation to the Proposed Assets Acquisition by Issuance of Shares	For	For
1.8	Approve Method of Issuance and Subscription for Shares in Relation to the Proposed Assets Acquisition by Issuance of Shares	For	For
1.9	Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in Relation to the Proposed Assets Acquisition by Issuance of Shares	For	For
1.10	Approve Number of Shares to be Issued in Relation to the Proposed Assets Acquisition by Issuance of Shares	For	For
1.11	Approve Lock-up Period Arrangement in Relation to the Proposed Assets Acquisition by Issuance of Shares	For	For
1.12	Approve Listing Place of the Shares to be Issued in Relation to the Proposed Assets Acquisition by Issuance of Shares	For	For
1.13	Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares Issuance in Relation to the Proposed Assets Acquisition by Issuance of Shares	For	For
1.14	Approve Validity of the Resolutions in Relation to the Proposed Assets Acquisition by Issuance of Shares	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 Listing Place of the Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Acquisition by Issuance of Shares and Supporting Funds Raising by the Company and Its Summary	For	For
3	Approve Execution of the Assets Acquisition by Issuance of Shares Agreement	For	For
4	Approve Execution of the Profit Compensation Agreement	For	For
5	Approve Execution of Share Subscription Agreement	For	For
6	Approve Possible Dilution of the Company's Current Earnings per Share	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve the Report on the Use of Proceeds from Previous Fund Raising Activities	For	For
9	Amend Articles of Association	For	For
1	Approve Connected Transactions Involving Assets Acquisition by Issuance of Shares and Supporting Funds Raising	For	For
2	Approve Independence of Appraisal Firms, Reasonableness of Appraisal Assumptions, Relevance of Appraisal Methodology and Purpose and Fairness of Valuation	For	For
3	Approve Relevant Reports Issued by Audit Firms and Asset Appraisal Firms	For	For
4	Approve Compliance with Relevant Laws and Regulations of the Assets Acquisition by Issuance of Shares and Supporting Funds Raising	For	For
5	Approve Compliance with Clause 4 Under Requirements on Certain Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For
6	Approve Continuing Connected Transactions and Proposed Annual Caps Under the SEC Framework Deposit Agreement	For	For
7	Approve Continuing Connected Transactions and Proposed Annual Caps Under the SEC Framework Loan Agreement	For	Against
8	Approve Continuing Connected Transactions and Proposed Annual Caps Under the MESMEE Framework Purchase Agreement	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The People's Insurance Company (Group) Of China Ltd.

Meeting Date: 12/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Wuzhao as Director	For	For
2	Elect Jing Xin as Supervisor	For	For
3	Approve Remuneration Settlement Scheme of Directors and Supervisors for 2015	For	For

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 12/29/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve TZCI Supply Agreement and Related Annual Caps	For	For
2	Approve TFS Supply Agreement and Related Annual Caps	For	For

Atos SE

Meeting Date: 12/30/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	For	For
2	Approve Additional Pension Scheme Agreement with Thierry Breton	For	Against
3	Approve Remuneration Policy of Thierry Breton, Chairman and CEO	For	For
4	Reelect Thierry Breton as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Atos SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	For	Against
6	Amend Article 23 of Bylaws Re: Age Limit of CEO	For	For
7	Authorize Filing of Required Documents/Other Formalities	For	For

Exxaro Resources Ltd

Meeting Date: 12/30/2016

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Specific Repurchase of Shares from Main Street 333 Proprietary Limited	For	For
2	Approve Revocation of Special Resolution 1 if the Scheme is Terminated	For	For
1	Authorise Ratification of Approved Resolutions	For	For

Guangshen Railway Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Comprehensive Services Framework Agreement and Related Annual Caps	For	For

iShares VII plc - iShares Core MSCI Pacific ex Japan UCITS ETF

Meeting Date: 12/30/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

iShares VII plc - iShares Core MSCI Pacific ex Japan UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Paul McNaughton as Director	For	For
5	Reelect Paul McGowan as Director	For	For
6	Reelect Karen Prooth as Director	For	For
7	Reelect Barry O'Dwyer as Director	For	For
8	Elect Teresa O'Flynn as Director	For	For
1	Amend the Constitution	For	For

Lucky Cement Limited

Meeting Date: 12/30/2016

Country: Pakistan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Acquisition of Shares in Associated Project Company	For	Against
3	Other Business	For	Against

New York REIT, Inc.

Meeting Date: 12/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig T. Bouchard	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

New York REIT, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Robert H. Burns	For	For
1.3	Elect Director James P. Hoffmann	For	For
1.4	Elect Director Gregory F. Hughes	For	For
1.5	Elect Director William M. Kahane	For	For
1.6	Elect Director Keith Locker	For	For
1.7	Elect Director James Nelson	For	For
1.8	Elect Director P. Sue Perrotty	For	For
1.9	Elect Director Randolph C. Read	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Romgaz SA

Meeting Date: 12/30/2016

Country: Romania

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Establish Fixed Monthly Remuneration for Directors Elected on Nov. 15, 2016	None	For
2	Approve Contract of Mandate for Directors Elected on Nov. 15, 2016	None	Against
3	Empower Representative to Sign Contracts with Directors Elected on Nov. 15, 2016	None	Against
4	Approve Activity Report for Q1-Q3 2016	For	For
5	Approve Record Date for Effectiveness of This Meeting's Resolutions	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

Sinopharm Group Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sinopharm Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Accounts Receivable Asset-backed Securities in the PRC and Related Transactions	For	For

TMK PAO

Meeting Date: 12/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For
2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For
3	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For

Woori Bank

Meeting Date: 12/30/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2.1	Elect Ro Sung-tae as Outside Director	For	For
2.2	Elect Park Sang-yong as Outside Director	For	For
2.3	Elect Zhiping Tian as Outside Director	For	For
2.4	Elect Chang Dong-woo as Outside Director	For	For
3	Elect Shin Sang-hoon as Outside Director	For	For
4	Elect Chang Dong-woo as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Change of Business Scope and Amend Articles of Association	For	For
3	Approve Remuneration and Assessment Proposal of Directors and Supervisors	For	For
4	Approve One-off Use of Personal Option Bonus Remuneration by Executive Directors and Chairman of the Supervisory Committee for Partial Subscription Under the Employee Stock Ownership Scheme	For	For
5	Approve Amendments to the Administrative Measures of Connected Transactions	For	For
6.1	Elect Chen Jinghe as Director	For	For
6.2	Elect Lan Fusheng as Director	For	For
6.3	Elect Zou Laichang as Director	For	For
6.4	Elect Lin Hongfu as Director	For	For
6.5	Elect Fang Qixue as Director	For	For
6.6	Elect Lin Hongying as Director	For	For
6.7	Elect Li Jian as Director	For	Against
7.1	Elect Lu Shihua as Director	For	For
7.2	Elect Zhu Guang as Director	For	For
7.3	Elect Sit Hoi Wah, Kenneth as Director	For	For
7.4	Elect Cai Meifeng as Director	For	For
8.1	Elect Lin Shuiqing as Supervisor	For	For
8.2	Elect Xu Qiang as Supervisor	For	For
8.3	Elect Fan Wensheng as Supervisor	For	For

Ets Franz Colruyt

Meeting Date: 10/07/2016

Country: Belgium

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ets Franz Colruyt

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
I.4	Approve Fixing of the Price of Shares to Be Issued	For	For
I.5	Eliminate Preemptive Rights Re: Item I.3	For	Against
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	For	For
I.7	Approve Subscription Period Re: Item I.3	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	For
II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
II.2	Authorize Reissuance of Repurchased Shares Re: Item II.1	For	Against
II.3	Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent Harm	For	Against
II.4	Authorize Implementation of Approved Resolutions	For	For

HSBC Global Liquidity Funds plc - Euro Liquidity Fund

Meeting Date: 10/07/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Ratify KPMG as Auditors	For	Do Not Vote
3	Authorize Board to Fix Remuneration of Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Informa plc

Meeting Date: 10/10/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Acquisition of Penton Business Media Holdings, Inc.	For	For

The Procter & Gamble Company

Meeting Date: 10/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Kenneth I. Chenault	For	For
1d	Elect Director Scott D. Cook	For	For
1e	Elect Director Terry J. Lundgren	For	For
1f	Elect Director W. James McNerney, Jr.	For	For
1g	Elect Director David S. Taylor	For	For
1h	Elect Director Margaret C. Whitman	For	For
1i	Elect Director Patricia A. Woertz	For	For
1j	Elect Director Ernesto Zedillo	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Consistency Between Corporate Values and Political Activities	Against	For
5	Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Against	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CSL Ltd.

Meeting Date: 10/12/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Marie McDonald as Director	For	For
2b	Elect Megan Clark as Director	For	For
2c	Elect Tadataka Yamada as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault, Chief Executive Officer and Managing Director of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Transurban Group

Meeting Date: 10/13/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Scott as Director	For	For
2b	Elect Lindsay Maxsted as Director	For	For
2c	Elect Samantha Mostyn as Director	For	For
3	Approve the Remuneration Report	For	For
4a	Approve the Amendments to the THL and TIL Constitutions	For	For
4b	Approve the Amendments to the THT Constitution	For	For
5	Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Buwog AG

Meeting Date: 10/14/2016

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
5	Approve Remuneration of Supervisory Board Members	For	For
6	Ratify Auditors	For	For
7	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For

Bureau Veritas

Meeting Date: 10/18/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International de Classification de Navires et de Plateformes Offshores SAS	For	For
2	Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	For	For
3	Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	For	For
4	Approve Spin-Off Agreement with Bureau Veritas Construction SAS	For	For
5	Approve Spin-Off Agreement with Bureau Veritas Services France SAS	For	For
6	Approve Spin-Off Agreement with Bureau Veritas Services SAS	For	For
7	Elect Stephanie Besnier as Director	For	Against
8	Elect Claude Ehlinger as Director	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bureau Veritas

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For

Seagate Technology plc

Meeting Date: 10/19/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	For	For
1b	Elect Director Frank J. Biondi, Jr.	For	For
1c	Elect Director Michael R. Cannon	For	For
1d	Elect Director Mei-Wei Cheng	For	For
1e	Elect Director William T. Coleman	For	For
1f	Elect Director Jay L. Geldmacher	For	For
1g	Elect Director Dambisa F. Moyo	For	For
1h	Elect Director Chong Sup Park	For	For
1i	Elect Director Stephanie Tilenius	For	For
1j	Elect Director Edward J. Zander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Proposed Amendments to the Company's Articles of Association	For	For
6B	Approve Proposed Amendments to the Company's Memorandum of Association	For	For
7A	Adopt Plurality Voting for Contested Election of Directors	For	For
7B	Amend Articles Re: Setting the Size of the Board	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Seagate Technology plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Determine Price Range for Reissuance of Treasury Shares	For	For

Amcor Limited

Meeting Date: 10/20/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect A (Armin) Meyer as Director	For	For
2b	Elect K J (Karen) Guerra as Director	For	For
3	Approve the Remuneration Report	For	For

BHP Billiton plc

Meeting Date: 10/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BHP Billiton plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards under the Group's Long Term Incentive Plan to Andrew Mackenzie	For	For
10	Elect Ken MacKenzie as Director	For	For
11	Re-elect Malcolm Brinded as Director	For	For
12	Re-elect Malcolm Broomhead as Director	For	For
13	Re-elect Pat Davies as Director	For	For
14	Re-elect Anita Frew as Director	For	For
15	Re-elect Carolyn Hewson as Director	For	For
16	Re-elect Andrew Mackenzie as Director	For	For
17	Re-elect Lindsay Maxsted as Director	For	For
18	Re-elect Wayne Murdy as Director	For	For
19	Re-elect Shriti Vadera as Director	For	For
20	Re-elect Jac Nasser as Director	For	For

Insurance Australia Group Ltd.

Meeting Date: 10/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve the Non-Executive Director Share Rights Plan	For	For
3	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer, Managing Director and Chief Executive Officer of the Company	For	For
4	Elect Hugh Fletcher as Director	For	For
5	Elect Philip Twyman as Director	For	For
6	Ratify the Past Issuance of Notes to Institutional Investors and New Zealand Retail Investors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Insurance Australia Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve the Selective Buy-Back of Convertible Preference Shares	For	For

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 10/24/2016

Country: Spain

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with Merger by Absorption of Siemens Wind Power Parent and Related Proposals	For	For
2.1	Amend Articles Re: Audit Committee	For	For
2.2	Approve Restated Articles of Association	For	For
3	Approve Special Cash Dividend of EUR 3.6 per Share	For	For
4.1	Fix Number of Directors at 13	For	For
4.2	Elect Rosa María García García as Director	For	For
4.3	Elect Mariel von Schumann as Director	For	For
4.4	Elect Lisa Davis as Director	For	For
4.5	Elect Klaus Helmrich as Director	For	For
4.6	Elect Ralf Thomas as Director	For	For
4.7	Elect Klaus Rosenfeld as Director	For	For
4.8	Elect Swantje Conrad as Director	For	For
5	Ratify Appointment of and Elect Gerardo Codes Calatrava as Director	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Bendigo and Adelaide Bank Ltd.

Meeting Date: 10/25/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bendigo and Adelaide Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Jan Harris as Director	For	For
3	Elect Rob Hubbard as Director	For	For
4	Elect Jim Hazel as Director	For	For
5	Elect David Matthews as Director	For	For
6	Elect Robert Johanson as Director	For	For
7	Approve the Remuneration Report	For	For
8	Approve the Grant of Performance Rights and Deferred Shares to the Managing Director	For	For

APA Group

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Steven Crane as Director	For	For
2	Elect John Fletcher as Director	For	For

Credito Valtellinese

Meeting Date: 10/28/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change of Corporate Form	For	Do Not Vote
2	Approve Share Consolidation	For	Do Not Vote
1	Approve Regulations on General Meetings	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Credito Valtellinese

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect One Director	For	Do Not Vote

Danieli & Co. Officine Meccaniche SPA

Meeting Date: 10/28/2016

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	Elect One Director or Reduce the Size of the Board	For	Against
3	Approve Remuneration Report	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Global Bioenergies

Meeting Date: 10/28/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Convertible Bonds with Warrants Attached (BEOCABSA) without Preemptive Rights Reserved for Bracknor Investment and its directors.	For	Against
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

KBC Ancora

Meeting Date: 10/28/2016

Country: Belgium

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

KBC Ancora

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Adopt Financial Statements	For	For
4.2	Approve Allocation of Income	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Statutory Manager	For	For
7	Approve Discharge of Auditor	For	For

Mediobanca SPA

Meeting Date: 10/28/2016

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	Elect Marina Natale as Director	None	For
3.a	Approve Remuneration Report	For	For
3.b	Approve Fixed-Variable Compensation Ratio	For	For
3.c	Approve Severance Payments Policy	For	For
4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	For	For

Esure Group plc

Meeting Date: 11/01/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Demerger of the Gocompare.com Group from the esure Group	For	Abstain
2	Approve Restructuring Award Plan	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Eurocommercial Properties NV

Meeting Date: 11/01/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adopt Financial Statements and Statutory Reports and Allow Publication of Information in English	For	For
4	Approve Dividends of EUR 0.205 Per Share and EUR 2.05 per Depositary Receipt	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Reelect P.W. Haasbroek to Supervisory Board	For	For
8	Reelect J.P Lewis as CEO	For	For
9	Elect E.J. van Garderen to Management Board	For	For
10	Approve Remuneration of Supervisory Board	For	For
11	Approve Remuneration Policy	For	For
12	Ratify KPMG as Auditors	For	For
14	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Sprint Corporation

Meeting Date: 11/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gordon Bethune	For	For
1.2	Elect Director Marcelo Claire	For	For
1.3	Elect Director Ronald Fisher	For	For
1.4	Elect Director Julius Genachowski	For	For
1.5	Elect Director Michael Mullen	For	For
1.6	Elect Director Masayoshi Son	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sprint Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Sara Martinez Tucker	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

Symantec Corporation

Meeting Date: 11/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory S. Clark	For	For
1b	Elect Director Frank E. Dangeard	For	For
1c	Elect Director Kenneth Y. Hao	For	For
1d	Elect Director David W. Humphrey	For	For
1e	Elect Director Geraldine B. Laybourne	For	For
1f	Elect Director David L. Mahoney	For	For
1g	Elect Director Robert S. Miller	For	For
1h	Elect Director Anita M. Sands	For	For
1i	Elect Director Daniel H. Schulman	For	For
1j	Elect Director V. Paul Unruh	For	For
1k	Elect Director Suzanne M. Vautrinot	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

Agrium Inc.

Meeting Date: 11/03/2016

Country: Canada

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Agrium Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Potash Corporation of Saskatchewan Inc.	For	For

Cardinal Health, Inc.

Meeting Date: 11/03/2016

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 Colleen F. Arnold	For	For
1.3	Elect Director George S. Barrett	For	For
1.4	Elect Director Carrie S. Cox	For	For
1.5	Elect Director Calvin Darden	For	For
1.6	Elect Director Bruce L. Downey	For	For
1.7	Elect Director Patricia A. Hemingway Hall	For	For
1.8	Elect Director Clayton M. Jones	For	For
1.9	Elect Director Gregory B. Kenny	For	For
1.10	Elect Director Nancy Killefer	For	For
1.11	Elect Director David P. King	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Potash Corporation of Saskatchewan Inc.

Meeting Date: 11/03/2016

Country: Canada

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Potash Corporation of Saskatchewan Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Agrium Inc.	For	For

Western Digital Corporation

Meeting Date: 11/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	For	For
1b	Elect Director Kathleen A. Cote	For	For
1c	Elect Director Henry T. DeNero	For	For
1d	Elect Director Michael D. Lambert	For	For
1e	Elect Director Len J. Lauer	For	For
1f	Elect Director Matthew E. Massengill	For	For
1g	Elect Director Sanjay Mehrotra	For	For
1h	Elect Director Stephen D. Milligan	For	For
1i	Elect Director Paula A. Price	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Automatic Data Processing, Inc.

Meeting Date: 11/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Bisson	For	For
1.2	Elect Director Richard T. Clark	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Automatic Data Processing, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Eric C. Fast	For	For
1.4	Elect Director Linda R. Gooden	For	For
1.5	Elect Director Michael P. Gregoire	For	For
1.6	Elect Director R. Glenn Hubbard	For	For
1.7	Elect Director John P. Jones	For	For
1.8	Elect Director William J. Ready	For	For
1.9	Elect Director Carlos A. Rodriguez	For	For
1.10	Elect Director Sandra S. Wijnberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Newcrest Mining Ltd.

Meeting Date: 11/08/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Hay as Director	For	For
2b	Elect Philip Aiken as Director	For	For
2c	Elect Rick Lee as Director	For	For
2d	Elect John Spark as Director	For	For
2e	Elect Vicki McFadden as Director	For	For
3a	Approve the Grant of Performance Rights to Sandeep Biswas	For	For
3b	Approve the Grant of Performance Rights to Gerard Bond	For	For
4	Approve the Remuneration Report	For	For

Commonwealth Bank Of Australia

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Commonwealth Bank Of Australia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Shirish Apte as Director	For	For
2b	Elect David Higgins as Director	For	For
2c	Elect Brian Long as Director	For	For
2d	Elect Catherine Livingstone as Director	For	For
2e	Elect Mary Padbury as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For

Computershare Limited

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect A L Owen as Director	For	For
3	Elect S D Jones as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Stuart Irving, Chief Executive Officer of the Company	For	For

Hays plc

Meeting Date: 11/09/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hays plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Alan Thomson as Director	For	For
5	Re-elect Alistair Cox as Director	For	For
6	Re-elect Paul Venables as Director	For	For
7	Re-elect Paul Harrison as Director	For	For
8	Re-elect Victoria Jarman as Director	For	For
9	Re-elect Torsten Kreindl as Director	For	For
10	Re-elect Pippa Wicks as Director	For	For
11	Re-elect Peter Williams as Director	For	For
12	Elect Mary Rainey as Director	For	For
13	Appoint PricewaterhouseCoopers 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 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 General Meeting with Two Weeks' Notice	For	For
20	Approve Deferred Annual Bonus Plan	For	For
21	Approve US Employee Stock Purchase Plan	For	For

Lam Research Corporation

Meeting Date: 11/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Lam Research Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Eric K. Brandt	For	For
1.3	Elect Director Michael R. Cannon	For	For
1.4	Elect Director Youssef A. El-Mansy	For	For
1.5	Elect Director Christine A. Heckart	For	For
1.6	Elect Director Catherine P. Lego	For	For
1.7	Elect Director Stephen G. Newberry	For	For
1.8	Elect Director Abhijit Y. Talwalkar	For	For
1.9	Elect Director Lih Shyng (Rick L.) Tsai	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Medibank Private Ltd.

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect David Fagan as Director	For	For
3	Elect Linda Bardo Nicholls as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Craig Drummond	For	For
6	Approve the Amendments to the Company's Constitution	For	For

Coach, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Coach, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Election Director David Denton	For	For
1b	Election Director Andrea Guerra	For	For
1c	Election Director Susan Kropf	For	For
1d	Election Director Annabelle Yu Long	For	For
1e	Election Director Victor Luis	For	For
1f	Election Director Ivan Menezes	For	For
1g	Election Director William Nuti	For	For
1h	Election Director Stephanie Tilenius	For	For
1i	Election Director Jide Zeitlin	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	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Create Feasibility Plan for Net-Zero GHG Emissions	Against	Against

Lendlease Group

Meeting Date: 11/11/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect David Craig as Director	For	For
2b	Elect David Ryan as Director	For	For
2c	Elect Michael Ullmer as Director	For	For
2d	Elect Nicola Wakefield Evans as Director	For	For
3	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Lendlease Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Allocations of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	For	For
5	Approve the Adoption of a New Constitution	For	Against

Campbell Soup Company

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bennett Dorrance	For	For
1.2	Elect Director Randall W. Larrimore	For	For
1.3	Elect Director Marc B. Lautenbach	For	For
1.4	Elect Director Mary Alice Dorrance Malone	For	For
1.5	Elect Director Sara Mathew	For	For
1.6	Elect Director Keith R. McLoughlin	For	For
1.7	Elect Director Denise M. Morrison	For	For
1.8	Elect Director Charles R. Perrin	For	For
1.9	Elect Director Nick Shreiber	For	For
1.10	Elect Director Tracey T. Travis	For	For
1.11	Elect Director Archbold D. van Beuren	For	For
1.12	Elect Director Les C. Vinney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Oracle Corporation

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Oracle Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	For	For
1.2	Elect Director H. Raymond Bingham	For	For
1.3	Elect Director Michael J. Boskin	For	For
1.4	Elect Director Safra A. Catz	For	For
1.5	Elect Director Bruce R. Chizen	For	For
1.6	Elect Director George H. Conrades	For	For
1.7	Elect Director Lawrence J. Ellison	For	For
1.8	Elect Director Hector Garcia-Molina	For	For
1.9	Elect Director Jeffrey O. Henley	For	For
1.10	Elect Director Mark V. Hurd	For	For
1.11	Elect Director Renee J. James	For	For
1.12	Elect Director Leon E. Panetta	For	For
1.13	Elect Director Naomi O. Seligman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

The Clorox Company

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Banse	For	For
1.2	Elect Director Richard H. Carmona	For	For
1.3	Elect Director Benno Dorer	For	For
1.4	Elect Director Spencer C. Fleischer	For	For
1.5	Elect Director Esther Lee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Clorox Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director A.D. David Mackay	For	For
1.7	Elect Director Robert W. Matschullat	For	For
1.8	Elect Director Jeffrey Noddle	For	For
1.9	Elect Director Pamela Thomas-Graham	For	For
1.10	Elect Director Carolyn M. Ticknor	For	For
1.11	Elect Director Christopher J. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For

BHP Billiton Limited

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as Auditor of the Company	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	For	For
4	Approve General Authority to Issue Shares in BHP Billiton Plc	For	For
5	Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	For	For
6	Approve the Repurchase of Shares in BHP Billiton Plc	For	For
7	Approve the Remuneration Report Other than the Part Containing the Directors' Remuneration Policy	For	For
8	Approve the Remuneration Report	For	For
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BHP Billiton Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Ken MacKenzie as Director	For	For
11	Elect Malcolm Brinded as Director	For	For
12	Elect Malcolm Broomhead as Director	For	For
13	Elect Pat Davies as Director	For	For
14	Elect Anita Frew as Director	For	For
15	Elect Carolyn Hewson as Director	For	For
16	Elect Andrew Mackenzie as Director	For	For
17	Elect Lindsay Maxsted as Director	For	For
18	Elect Wayne Murdy as Director	For	For
19	Elect Shriti Vadera as Director	For	For
20	Elect Jac Nasser as Director	For	For

Pernod Ricard

Meeting Date: 11/17/2016

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 1.88 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Termination Package of Alexandre Ricard	For	For
6	Reelect Alexandre Ricard as Director	For	Against
7	Reelect Pierre Pringuet as Director	For	Against
8	Reelect Cesar Giron as Director	For	For
9	Reelect Wolfgang Colberg as Director	For	For
10	Ratify Appointment of Anne Lange as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Pernod Ricard

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Appoint KPMG as Auditor	For	For
12	Appoint Salustro Reydel as Alternate Auditor	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	For	For
14	Advisory Vote on Compensation of CEO, Alexandre Ricard	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Tesla Motors, Inc.

Meeting Date: 11/17/2016

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

Aroundtown Property Holdings PLC

Meeting Date: 11/18/2016

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 Andrew Wallis as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aroundtown Property Holdings PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Oschrie Massatschi as Director	For	Do Not Vote
3	Approve Maximum Remuneration of Directors	For	Do Not Vote
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
5	Approve Dividends	For	Do Not Vote

The Williams Companies, Inc.

Meeting Date: 11/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	For	For
1.2	Elect Director Stephen W. Bergstrom	For	For
1.3	Elect Director Stephen I. Chazen	For	For
1.4	Elect Director Kathleen B. Cooper	For	For
1.5	Elect Director Peter A. Ragaus	For	For
1.6	Elect Director Scott D. Sheffield	For	For
1.7	Elect Director Murray D. Smith	For	For
1.8	Elect Director William H. Spence	For	For
1.9	Elect Director Janice D. Stoney	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fast Retailing

Meeting Date: 11/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Fast Retailing

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	For	For
1.2	Elect Director Hambayashi, Toru	For	For
1.3	Elect Director Hattori, Nobumichi	For	For
1.4	Elect Director Murayama, Toru	For	For
1.5	Elect Director Shintaku, Masaaki	For	For
1.6	Elect Director Nawa, Takashi	For	For
2.1	Appoint Statutory Auditor Yasumoto, Takaharu	For	For
2.2	Appoint Statutory Auditor Kaneko, Keiko	For	For
2.3	Appoint Statutory Auditor Shinjo, Masaaki	For	Against

South32 Limited

Meeting Date: 11/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Wayne Osborn as Director	For	For
2b	Elect Keith Rumble as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Equity Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company	For	For

Woolworths Ltd.

Meeting Date: 11/24/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Woolworths Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Holly Kramer as Director	For	For
2b	Elect Siobhan McKenna as Director	For	For
2c	Elect Kathee Tesija as Director	For	For
3	Approve the Grant of Performance Share Rights to Brad Banducci, Managing Director and Chief Executive Officer of the Company	For	For
4	Approve the Remuneration Report	For	For

Bastide Le Confort Medical

Meeting Date: 11/25/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For
4	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	Against
6	Approve Transaction with SCI Bastide Clermont-Ferrand Re: Commercial Leasing	For	Against
7	Approve Transaction with SCI Bastide Fenouillet Re: Commercial Leasing	For	Against
8	Approve Transaction with SCI Bastide Montpellier Garosud Re: Commercial Leasing	For	Against
9	Approve Transaction with SCI Bastide Tours Re: Commercial Leasing	For	Against
10	Approve Transaction with SCI Bastide Saint-Fons Re: Commercial Leasing	For	Against
11	Approve Transaction with SCI Bastide Caissargues Re: Commercial Leasing	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bastide Le Confort Medical

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Transaction with SCI Bastide 4 Re: Commercial Leasing	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
14	Adopt New Bylaws	For	Against
15	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	Against
16	Authorize Issuance of Preferred Stock Reserved for Employees and Corporate Officers	For	Against
17	Authorize Filing of Required Documents/Other Formalities	For	For

Corticeira Amorim S.A.

Meeting Date: 11/28/2016

Country: Portugal

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Interim Individual Financial Statements as of Sept. 30, 2016	For	For
2	Approve Interim Dividends of EUR 0.08 per Share	For	For

Chr.Hansen Holdings A/S

Meeting Date: 11/29/2016

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 5.23 Per Share	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Chr.Hansen Holdings A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
5a	Amend Articles Re: Change Computershare A/S as New Shareholder Register	For	Do Not Vote
5b	Amend Articles Re: Editorial Changes	For	Do Not Vote
6a	Reelect Ole Andersen (Chairman) as Director	For	Do Not Vote
6b1	Reelect Frédéric Stévenin as Director	For	Do Not Vote
6b2	Reelect Mark Wilson as Director	For	Do Not Vote
6b3	Reelect Dominique Reiniche as Director	For	Do Not Vote
6b4	Reelect Tiina Mattila-Sandholm as Director	For	Do Not Vote
6b5	Reelect Kristian Villumsen as Director	For	Do Not Vote
6b6	Elect Luis Cantarell Rocamora as Director	For	Do Not Vote
7	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote

Vocus Communications Ltd

Meeting Date: 11/29/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Jon Brett as Director	For	For
3b	Elect Vaughan Bowen as Director	For	For
3c	Elect Craig Farrow as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Vocus Communications Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3d	Elect Rhoda Phillippo as Director	For	For
3e	Elect Michael Simmons as Director	For	For
4	Approve the Long Term Incentive Plan	For	For
5	Approve the Grant of Performance Rights to Vaughan Bowen	For	Against
6	Approve the Change of Company Name to Vocus Group Limited	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
8	Approve the Financial Assistance	For	For

Bastei Luebbe AG

Meeting Date: 11/30/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	For	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016/2017	For	Against
6.1	Elect Robert Stein to the Supervisory Board	For	For
6.2	Elect Friedrich Ekey to the Supervisory Board	For	For
6.3	Elect Mirko Caspar to the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For
8	Approve Creation of EUR 1.3 Million Pool of Capital without Preemptive Rights	For	For

Microsoft Corporation

Meeting Date: 11/30/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Microsoft Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	For	For
1.2	Elect Director Teri L. List-Stoll	For	For
1.3	Elect Director G. Mason Morfit	For	For
1.4	Elect Director Satya Nadella	For	For
1.5	Elect Director Charles H. Noski	For	For
1.6	Elect Director Helmut Panke	For	For
1.7	Elect Director Sandra E. Peterson	For	For
1.8	Elect Director Charles W. Scharf	For	For
1.9	Elect Director John W. Stanton	For	For
1.10	Elect Director John W. Thompson	For	For
1.11	Elect Director Padmasree Warrior	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Right to Call Special Meeting	For	For
5	Amend Omnibus Stock Plan	For	For
6	Proxy Access	Against	For

Store Electronic Systems

Meeting Date: 11/30/2016

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	Approve Contribution in Kind in the Form of Findbox Shares, their Valuation, and their Remuneration; Approve Issuance of 265,114 Shares to Remunerate Contribution in Kind	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Store Electronic Systems

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Contribution in Kind in the Form of Pervasive Displays Shares, their Valuation, and their Remuneration; Approve Issuance of 790,684 Shares to Remunerate Contribution in Kind	For	For
4	Change Company Name to SES-imagotag and Amend Article 3 of Bylaws Accordingly	For	For
5	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
6	Authorize Filing of Required Documents/Other Formalities	For	For

Coloplast A/S

Meeting Date: 12/05/2016

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	For	Do Not Vote
4.1	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
4.2	Approve Remuneration of Directors	For	Do Not Vote
4.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
4.4	Authorize Share Repurchase Program	For	Do Not Vote
5.1	Reelect Michael Rasmussen (Chairman) as Director	For	Do Not Vote
5.2	Reelect Niels Louis-Hansen (Vice Chairman) as Director	For	Do Not Vote
5.3	Reelect Per Magid as Director	For	Do Not Vote
5.4	Reelect Birgitte Nielsen as Director	For	Do Not Vote
5.5	Reelect Jette Nygaard-Andersen as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Coloplast A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.6	Reelect Brian Petersen as Director	For	Do Not Vote
5.7	Reelect Jorgen Tang-Jensen as Director	For	Do Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote

Genomic Vision

Meeting Date: 12/05/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Appointment of Isabelle Racamier as Supervisory Board Member	For	For
2	Ratify Appointment of Beth Jacobs as Supervisory Board Member	For	For
3	Authorize Issuance of Convertible Bonds with and without Warrants Attached (BEOCABSA and OCA) Reserved for Bracknor Fund	For	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For

Nolato AB

Meeting Date: 12/05/2016

Country: Sweden

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; 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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Nolato AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Approve Warrants Plan for Senior Exectuives	For	Do Not Vote

Regus plc

Meeting Date: 12/05/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Introduction of a New Jersey Incorporated Holding Company	For	Abstain
2	Adopt New Articles of Association	For	For
3	Approve Reduction of Share Premium Account	For	For
4	Approve Share Option Plan	For	For
5	Approve Deferred Share Bonus Plan	For	For
6	Approve Performance Share Plan	For	For
7	Approve Co-Investment Plan	For	For
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
9	Amend Articles of Association	For	For

Regus plc

Meeting Date: 12/05/2016

Country: United Kingdom

Meeting Type: Court

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Technip

Meeting Date: 12/05/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger by Absorption of the Company by TechnipFMC	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	For
3	Authorize Dissolution Without Liquidation of the Company	For	For
4	Authorize Filing of Required Documents/Other Formalities	For	For

Christian Dior

Meeting Date: 12/06/2016

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 3.55 per Share	For	For
5	Ratify Appointment of Denis Dalibot as Director	For	Against
6	Reelect Denis Dalibot as Director	For	Against
7	Reelect Renaud Donnedieu de Vabres as Director	For	For
8	Reelect Segolene Gallienne as Director	For	Against
9	Reelect Christian de Labriffe as Director	For	Against
10	Advisory Vote on Compensation of Bernard Arnault, Chairman	For	Against
11	Advisory Vote on Compensation of Sidney Toledano, CEO	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Christian Dior

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
20	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	For	For

Unibet Group PLC

Meeting Date: 12/06/2016

Country: Malta

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name and Amendment in Bylaws	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Barry Callebaut AG

Meeting Date: 12/07/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Accept Annual Report	For	For
3.2	Approve Remuneration Report	For	For
3.3	Accept Financial Statements and Consolidated Financial Statements	For	For
4.1	Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For
4.2	Approve Dividends of CHF 4.19 per Share	For	For
4.3	Approve Allocation of Income	For	For
4.4	Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 11.31 per Share	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1.1	Elect Patrick De Maeseneire as Director	For	For
6.1.2	Elect Fernando Aguirre as Director	For	For
6.1.3	Elect Jakob Baer as Director	For	For
6.1.4	Elect James Lloyd Donald as Director	For	For
6.1.5	Elect Nicolas Jacobs as Director	For	For
6.1.6	Elect Wai Ling Liu as Director	For	For
6.1.7	Elect Timothy E. Minges as Director	For	For
6.1.8	Elect Andreas Schmid as Director	For	For
6.1.9	Elect Juergen B. Steinemann as Director	For	For
6.2	Elect Patrick De Maeseneire as Board Chairman	For	For
6.3.1	Appoint James Lloyd Donald as Member of the Compensation Committee	For	For
6.3.2	Appoint Fernando Aguirre as Member of the Compensation Committee	For	For
6.3.3	Appoint Wai Ling Liu as Member of the Compensation Committee	For	For
6.3.4	Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Barry Callebaut AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Designate Andreas G. Keller as Independent Proxy	For	For
6.5	Ratify KPMG AG as Auditors	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For
7.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3 Million	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For
8	Transact Other Business (Voting)	For	Against

Barry Callebaut AG

Meeting Date: 12/07/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Greencore Group plc

Meeting Date: 12/07/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of CB-Peacock Holdings, Inc.	For	Abstain
2	Approve Increase in Authorised Share Capital	For	For
3	Authorise Issue of Equity in Connection with the Acquisition	For	Abstain
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Acquisition	For	Abstain
5	Approve Reduction of Share Premium Account	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Associated British Foods plc

Meeting Date: 12/09/2016

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	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Emma Adamo as Director	For	For
6	Re-elect John Bason as Director	For	For
7	Re-elect Ruth Cairnie as Director	For	For
8	Re-elect Timothy Clarke as Director	For	Abstain
9	Re-elect Javier Ferran as Director	For	Abstain
10	Re-elect Wolfhart Hauser as Director	For	For
11	Elect Richard Reid as Director	For	For
12	Re-elect Charles Sinclair as Director	For	Abstain
13	Re-elect George Weston as Director	For	For
14	Reappoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee 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 the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Approve 2016 Long Term Incentive Plan	For	For

Medtronic plc

Meeting Date: 12/09/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Medtronic plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For
1b	Elect Director Craig Arnold	For	For
1c	Elect Director Scott C. Donnelly	For	For
1d	Elect Director Randall J. Hogan, III	For	For
1e	Elect Director Omar Ishrak	For	For
1f	Elect Director Shirley Ann Jackson	For	For
1g	Elect Director Michael O. Leavitt	For	For
1h	Elect Director James T. Lenehan	For	For
1i	Elect Director Elizabeth G. Nabel	For	For
1j	Elect Director Denise M. O'Leary	For	For
1k	Elect Director Kendall J. Powell	For	For
1l	Elect Director Robert C. Pozen	For	For
1m	Elect Director Preetha Reddy	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5a	Amend Articles of Association	For	For
5b	Amend Memorandum of Association	For	For
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	For	For

Westpac Banking Corporation

Meeting Date: 12/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Westpac Banking Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Grant of Equity Awards to Brian Hartzler, Managing Director and Chief Executive Officer of the Company	For	For
4a	Elect Ewen Crouch as Director	For	For
4b	Elect Peter Marriott as Director	For	For

Cisco Systems, Inc.

Meeting Date: 12/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Michael D. Capellas	For	For
1d	Elect Director John T. Chambers	For	For
1e	Elect Director Amy L. Chang	For	For
1f	Elect Director John L. Hennessy	For	For
1g	Elect Director Kristina M. Johnson	For	For
1h	Elect Director Roderick C. McGeary	For	For
1i	Elect Director Charles H. Robbins	For	For
1j	Elect Director Arun Sarin	For	For
1k	Elect Director Steven M. West	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Against	For
6	Establish Board Committee on Operations in Israeli Settlements	Against	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aryzta AG

Meeting Date: 12/13/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Aryzta AG

Meeting Date: 12/13/2016

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	Against
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Elect Gary McGann as Director and Chairman	For	For
4.1.2	Elect Charles Adair as Director	For	For
4.1.3	Reelect Dan Flinter as Director	For	For
4.1.4	Reelect Annette Flynn as Director	For	For
4.1.5	Reelect Owen Killian as Director	For	For
4.1.6	Reelect Andrew Morgan as Director	For	For
4.1.7	Reelect Wolfgang Werle as Director	For	For
4.1.8	Elect Rolf Watter as Director	For	For
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	For	For
4.2.2	Appoint Gary McGann as Member of the Compensation Committee	For	For
4.2.3	Appoint Rolf Watter as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aryzta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Ratify PricewaterhouseCoopers AG as Auditors	For	For
4.4	Designate Patrick O'Neill as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	For	For
6	Transact Other Business (Voting)	For	Against

Monsanto Company

Meeting Date: 12/13/2016

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

Amplitude Surgical

Meeting Date: 12/14/2016

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 Treatment of Losses	For	For
4	Receive Auditors' Special Report on Related-Party Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Amplitude Surgical

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote on Compensation of Olivier Jallabert, Chairman and CEO	For	Against
6	Renew Appointment of Mazars as Auditor	For	For
7	Appoint Emmanuel Charnavel as Alternate Auditor	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600,000	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250,000	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 250,000	For	Against
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Authorize Capitalization of Reserves of Up to EUR 250,000 for Bonus Issue or Increase in Par Value	For	Against
19	Authorize Filing of Required Documents/Other Formalities	For	For

Orpea

Meeting Date: 12/14/2016

Country: France

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Orpea

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Brigitte Lantz as Director	For	For
2	Elect Laure Baume-Brunel as Director	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

Enbridge Inc.

Meeting Date: 12/15/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with the Merger	For	For
2	Amend By-Law No.1	For	For

Spectra Energy Corp

Meeting Date: 12/15/2016

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

Australia and New Zealand Banking Group Ltd.

Meeting Date: 12/16/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Australia and New Zealand Banking Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Performance Rights to Shayne Elliot, Chief Executive Officer of the Company	For	For
4a	Elect S. J. Halton as Director	For	For
4b	Elect G. R. Liebelt as Director	For	For

National Australia Bank Limited

Meeting Date: 12/16/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Anthony Yuen as Director	For	For
2b	Elect Philip Chronican as Director	For	For
2c	Elect Douglas McKay as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer	For	For

Swedish Match Ab

Meeting Date: 12/16/2016

Country: Sweden

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Swedish Match Ab

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Approve Extraordinary Dividends of SEK 9.50 Per Share	For	Do Not Vote

TonenGeneral Sekiyu K.K.

Meeting Date: 12/21/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with JX Holdings, Inc.	For	For
2	Approve Merger Agreement with JX Nippon Oil & Energy Corp.	For	For
3	Approve Merger by Absorption with EMG Marketing Godo Kaisha	For	For

Ipsos

Meeting Date: 12/29/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement between LT Participations and the Company	For	For
2	Pursuant to Approval of Item 1, Issue 8.88 Million Shares in Connection with Acquisition of LT Participations	For	For
3	Authorize Decrease in Share Capital via Cancellation of Shares Previously Held by LT Participations	For	For
4	Approve Allocation of Merger Premium	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ipsos

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Acknowledge the Completion of the Merger and the Dissolution without Liquidation of LT Participations	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

Atos SE

Meeting Date: 12/30/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	For	For
2	Approve Additional Pension Scheme Agreement with Thierry Breton	For	For
3	Approve Remuneration Policy of Thierry Breton, Chairman and CEO	For	For
4	Reelect Thierry Breton as Director	For	For
5	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	For	Against
6	Amend Article 23 of Bylaws Re: Age Limit of CEO	For	For
7	Authorize Filing of Required Documents/Other Formalities	For	For

Semapa - Sociedade de Investimento e Gestao S.A.

Meeting Date: 12/30/2016

Country: Portugal

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Fiscal Year End and Amend Articles Accordingly	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

HCL Technologies Ltd.

Meeting Date: 10/04/2016

Country: India

Meeting Type: Court

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

Hilton Worldwide Holdings Inc.

Meeting Date: 10/04/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	For	For
2	Adjourn Meeting	For	For

The WhiteWave Foods Company

Meeting Date: 10/04/2016

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	Against
3	Adjourn Meeting	For	For

Alcoa Inc.

Meeting Date: 10/05/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Alcoa Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	For	For
2	Amend Articles	For	For

Whistler Blackcomb Holdings Inc.

Meeting Date: 10/05/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by 1068877 B.C. Ltd., a Wholly-Owned Subsidiary of Vail Resorts, Inc.	For	Do Not Vote

Korn/Ferry International

Meeting Date: 10/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Doyle N. Beneby	For	For
1B	Elect Director Gary D. Burnison	For	For
1C	Elect Director William R. Floyd	For	For
1D	Elect Director Christina A. Gold	For	For
1E	Elect Director Jerry P. Leamon	For	For
1F	Elect Director Debra J. Perry	For	For
1G	Elect Director George T. Shaheen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

RPM International Inc.

Meeting Date: 10/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Daberko	For	For
1.2	Elect Director Thomas S. Gross	For	For
1.3	Elect Director Craig S. Morford	For	For
1.4	Elect Director Frank C. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Talen Energy Corporation

Meeting Date: 10/06/2016

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

Ets Franz Colruyt

Meeting Date: 10/07/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
I.4	Approve Fixing of the Price of Shares to Be Issued	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ets Franz Colruyt

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
I.5	Eliminate Preemptive Rights Re: Item I.3	For	Against
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	For	For
I.7	Approve Subscription Period Re: Item I.3	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	For
II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
II.2	Authorize Reissuance of Repurchased Shares Re: Item II.1	For	Against
II.3	Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent Harm	For	Against
II.4	Authorize Implementation of Approved Resolutions	For	For

Herman Miller, Inc.

Meeting Date: 10/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dorothy A. Terrell	For	For
1.2	Elect Director Lisa A. Kro	For	For
1.3	Elect Director David O. Ulrich	For	For
1.4	Elect Director Michael A. Volkema	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Informa plc

Meeting Date: 10/10/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Informa plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Acquisition of Penton Business Media Holdings, Inc.	For	Abstain

AAR CORP.

Meeting Date: 10/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman R. Bobins	For	For
1.2	Elect Director Ronald R. Fogleman	For	For
1.3	Elect Director James E. Goodwin	For	For
1.4	Elect Director Marc J. Walfish	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

CARPENTER TECHNOLOGY CORPORATION

Meeting Date: 10/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director I. Martin Inglis	For	For
1.2	Elect Director Kathryn C. Turner	For	For
1.3	Elect Director Stephen M. Ward, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CARPENTER TECHNOLOGY CORPORATION

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

China Resources Land Ltd.

Meeting Date: 10/11/2016 **Country:** Cayman Islands
Meeting Type: Special

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

Geely Automobile Holdings Ltd.

Meeting Date: 10/11/2016 **Country:** Cayman Islands
Meeting Type: Special

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

Monster Beverage Corporation

Meeting Date: 10/11/2016 **Country:** USA
Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Telstra Corporation Limited

Meeting Date: 10/11/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Craig Dunn as Director	For	For
3b	Elect Jane Hemstritch as Director	For	For
3c	Elect Nora Scheinkestel as Director	For	For
4	Approve the Grant of Performance Rights to Andrew Penn, Chief Executive Officer of the Company	For	For
5	Approve the Remuneration Report	For	For

The Procter & Gamble Company

Meeting Date: 10/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Kenneth I. Chenault	For	For
1d	Elect Director Scott D. Cook	For	For
1e	Elect Director Terry J. Lundgren	For	For
1f	Elect Director W. James McNerney, Jr.	For	For
1g	Elect Director David S. Taylor	For	For
1h	Elect Director Margaret C. Whitman	For	For
1i	Elect Director Patricia A. Woertz	For	For
1j	Elect Director Ernesto Zedillo	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Consistency Between Corporate Values and Political Activities	Against	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Procter & Gamble Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Against	For

Contact Energy Ltd.

Meeting Date: 10/12/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Elena Trout as Director	For	For
2	Elect Whaimutu Dewes as Director	For	For
3	Elect Sue Sheldon as Director	For	For
4	Authorize the Board to Fix Remuneration of the Auditors	For	For

CSL Ltd.

Meeting Date: 10/12/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Marie McDonald as Director	For	For
2b	Elect Megan Clark as Director	For	For
2c	Elect Tadataka Yamada as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault, Chief Executive Officer and Managing Director of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Intercontinental Exchange, Inc.

Meeting Date: 10/12/2016

Country: USA

Meeting Type: Special

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

Paychex, Inc.

Meeting Date: 10/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Joseph G. Doody	For	For
1c	Elect Director David J.S. Flaschen	For	For
1d	Elect Director Phillip Horsley	For	For
1e	Elect Director Grant M. Inman	For	For
1f	Elect Director Pamela A. Joseph	For	For
1g	Elect Director Martin Mucci	For	For
1h	Elect Director Joseph M. Tucci	For	For
1i	Elect Director Joseph M. Velli	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Alibaba Group Holding Limited

Meeting Date: 10/13/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Alibaba Group Holding Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Daniel Yong Zhang as Director	For	For
1.2	Elect Chee Hwa Tung as Director	For	For
1.3	Elect Jerry Yang as Director	For	For
1.4	Elect Wan Ling Martello as Director	For	For
1.5	Elect Eric Xiandong Jing as Director	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For

China Wind Power International Corp.

Meeting Date: 10/13/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Private Company Resolution: Approve Plan of Arrangement	For	Do Not Vote
2	Private Company Resolution: Approve Plan of Dissolution	For	Do Not Vote

Orora Ltd.

Meeting Date: 10/13/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Samantha Lewis as Director	For	For
2b	Elect Jeremy Sutcliffe as Director	For	For
3a	Approve the Grant of Deferred Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Orora Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Approve the Grant of Options and Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	For	For
4	Approve the Remuneration Report	For	For

Sky plc

Meeting Date: 10/13/2016

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 Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Jeremy Darroch as Director	For	For
5	Re-elect Andrew Griffith as Director	For	For
6	Re-elect Tracy Clarke as Director	For	For
7	Re-elect Martin Gilbert as Director	For	For
8	Re-elect Adine Grate as Director	For	For
9	Re-elect Matthieu Pigasse as Director	For	For
10	Re-elect Andy Sukawaty as Director	For	For
11	Re-elect James Murdoch as Director	For	Against
12	Re-elect Chase Carey as Director	For	For
13	Elect John Nallen as Director	For	For
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sky plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Singapore Telecommunications Limited

Meeting Date: 10/14/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition of Shares in Intouch Holdings Public Company Limited, the Proposed Acquisition of Shares in Bharti Telecom Limited, and the Proposed Placement of Shares in Singapore Telecommunications Limited	For	For

Aurizon Holdings Ltd.

Meeting Date: 10/18/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Russell Caplan as Director	For	For
2b	Elect Michael Fraser as Director	For	For
2c	Elect Kate Vidgen as Director	For	For
3	Approve the Remuneration Report	For	For

Bureau Veritas

Meeting Date: 10/18/2016

Country: France

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bureau Veritas

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International de Classification de Navires et de Plateformes Offshores SAS	For	For
2	Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	For	For
3	Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	For	For
4	Approve Spin-Off Agreement with Bureau Veritas Construction SAS	For	For
5	Approve Spin-Off Agreement with Bureau Veritas Services France SAS	For	For
6	Approve Spin-Off Agreement with Bureau Veritas Services SAS	For	For
7	Elect Stephanie Besnier as Director	For	Against
8	Elect Claude Ehlinger as Director	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For

Cintas Corporation

Meeting Date: 10/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	For	For
1b	Elect Director John F. Barrett	For	For
1c	Elect Director Melanie W. Barstad	For	For
1d	Elect Director Robert E. Coletti	For	For
1e	Elect Director Richard T. Farmer	For	For
1f	Elect Director Scott D. Farmer	For	For
1g	Elect Director James J. Johnson	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cintas Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Joseph Scaminace	For	For
1i	Elect Director Ronald W. Tysoe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Cochlear Ltd.

Meeting Date: 10/18/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve the Remuneration Report	For	For
3.1	Elect Yasmin Allen as Director	For	For
3.2	Elect Donal O'Dwyer as Director	For	For
4.1	Approve the Grant of Securities to Chris Smith, Chief Executive Officer & President of the Company	For	For

Fletcher Building Ltd.

Meeting Date: 10/18/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Antony Carter as Director	For	For
2	Elect Alan Jackson as Director	For	For
3	Elect Ralph Norris as Director	For	For
4	Authorize the Board to Fix Remuneration of the Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Linear Technology Corporation

Meeting Date: 10/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3a	Elect Director Robert H. Swanson, Jr.	For	For
3b	Elect Director Lothar Maier	For	For
3c	Elect Director Arthur C. Agnos	For	For
3d	Elect Director John J. Gordon	For	For
3e	Elect Director David S. Lee	For	For
3f	Elect Director Richard M. Moley	For	For
3g	Elect Director Thomas S. Volpe	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Adjourn Meeting	For	For

Mistras Group, Inc.

Meeting Date: 10/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas DeBenedictis	For	For
1.2	Elect Director James J. Forese	For	For
1.3	Elect Director Richard H. Glanton	For	For
1.4	Elect Director Michael J. Lange	For	For
1.5	Elect Director Manuel N. Stamatakis	For	For
1.6	Elect Director Sotirios J. Vahaviolos	For	For
1.7	Elect Director W. Curtis Weldon	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Mistras Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Charter to Allow Removal of Directors With or Without Cause	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Regis Corporation

Meeting Date: 10/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel G. Beltzman	For	For
1b	Elect Director David J. Grissen	For	For
1c	Elect Director Daniel J. Hanrahan	For	For
1d	Elect Director Mark S. Light	For	For
1e	Elect Director Michael J. Merriman	For	For
1f	Elect Director M. Ann Rhoades	For	For
1g	Elect Director Stephen E. Watson	For	For
1h	Elect Director David P. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Amend Nonqualified Employee Stock Purchase Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 10/18/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sinopec Shanghai Petrochemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2017-2019 Mutual Product Supply and Sale Services Framework Agreement, Annual Caps and Related Transactions	For	For
2	Approve 2017-2019 Comprehensive Services Framework Agreement, Annual Caps and Related Transactions	For	Against

Sinopharm Group Co., Ltd.

Meeting Date: 10/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Restricted Share Incentive Scheme	For	For
2	Elect Ma Ping as Director and Authorize Board to Fix His Remuneration	For	For

South State Corporation

Meeting Date: 10/18/2016

Country: USA

Meeting Type: Special

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

First Pacific Co., Ltd.

Meeting Date: 10/19/2016

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

First Pacific Co., Ltd.

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

Isle of Capri Casinos, Inc.

Meeting Date: 10/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. Goldstein	For	For
1.2	Elect Director Gregory J. Kozicz	For	For
2	Ratify Ernst & Young, LLP as Auditors	For	For

Joy Global Inc.

Meeting Date: 10/19/2016

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

Origin Energy Ltd.

Meeting Date: 10/19/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Origin Energy Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Gordon Cairns as Director	For	For
3	Elect Bruce Morgan as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve the Grant of Performance Share Rights and Options to Grant King, Managing Director of the Company	For	For
6	Approve the Renewal of the Proportional Takeover Provisions	For	For

Press Ganey Holdings, Inc.

Meeting Date: 10/19/2016

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

Seagate Technology plc

Meeting Date: 10/19/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	For	For
1b	Elect Director Frank J. Biondi, Jr.	For	For
1c	Elect Director Michael R. Cannon	For	For
1d	Elect Director Mei-Wei Cheng	For	For
1e	Elect Director William T. Coleman	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Seagate Technology plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Jay L. Geldmacher	For	For
1g	Elect Director Dambisa F. Moyo	For	For
1h	Elect Director Chong Sup Park	For	For
1i	Elect Director Stephanie Tilenius	For	For
1j	Elect Director Edward J. Zander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Proposed Amendments to the Company's Articles of Association	For	For
6B	Approve Proposed Amendments to the Company's Memorandum of Association	For	For
7A	Adopt Plurality Voting for Contested Election of Directors	For	For
7B	Amend Articles Re: Setting the Size of the Board	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Determine Price Range for Reissuance of Treasury Shares	For	For

Amcor Limited

Meeting Date: 10/20/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect A (Armin) Meyer as Director	For	For
2b	Elect K J (Karen) Guerra as Director	For	For
3	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BHP Billiton plc

Meeting Date: 10/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards under the Group's Long Term Incentive Plan to Andrew Mackenzie	For	For
10	Elect Ken MacKenzie as Director	For	For
11	Re-elect Malcolm Brinded as Director	For	For
12	Re-elect Malcolm Broomhead as Director	For	For
13	Re-elect Pat Davies as Director	For	For
14	Re-elect Anita Frew as Director	For	For
15	Re-elect Carolyn Hewson as Director	For	For
16	Re-elect Andrew Mackenzie as Director	For	For
17	Re-elect Lindsay Maxsted as Director	For	For
18	Re-elect Wayne Murdy as Director	For	For
19	Re-elect Shriti Vadera as Director	For	For
20	Re-elect Jac Nasser as Director	For	For

Crown Resorts Ltd.

Meeting Date: 10/20/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Crown Resorts Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Alexander as Director	For	For
2b	Elect Helen Coonan as Director	For	For
2c	Elect Geoff Dixon as Director	For	For
2d	Elect John Horvath as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Investa Office Fund

Meeting Date: 10/20/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Richard Longes as Director	For	For
2	Elect John Fast as Director	For	For
3	Elect Geoff Kleemann as Director	For	For
4	Elect Bob Seidler as Director	For	For

Resources Connection, Inc.

Meeting Date: 10/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony Cherbak	For	For
1b	Elect Director Neil F. Dimick	For	For
2	Ratify RSM US LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Resources Connection, Inc.

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

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 10/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhou Jun as Director	For	For
2	Amend Articles of Association	For	For

Ultratech Cement Ltd.

Meeting Date: 10/20/2016

Country: India

Meeting Type: Court

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

Alere Inc.

Meeting Date: 10/21/2016

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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Galena Biopharma, Inc.

Meeting Date: 10/21/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	For	For
2	Approve Conversion of Securities	For	Against
3	Adjourn Meeting	For	For

Hargreaves Lansdown plc

Meeting Date: 10/21/2016

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	Against
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Mike Evans as Director	For	For
6	Re-elect Ian Gorham as Director	For	For
7	Elect Christopher Hill as Director	For	For
8	Re-elect Chris Barling as Director	For	For
9	Re-elect Stephen Robertson as Director	For	For
10	Re-elect Shirley Garrood as Director	For	For
11	Elect Jayne Styles as Director	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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hargreaves Lansdown plc

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

Healthscope Ltd.

Meeting Date: 10/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Jane McAloon as Director	For	For
2.2	Elect Paul O'Sullivan as Director	For	For
2.3	Elect Zygmunt 'Ziggy' Switkowski as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Deferred Short Term Incentive Grant of Performance Rights to Robert Cooke, Managing Director and CEO of the Company	For	For
5	Approve the Long Term Incentive Grant of Performance Rights to Robert Cooke, Managing Director and CEO of the Company	For	For
6	Approve the Renewal of the Proportional Takeover Provisions	For	For

Insurance Australia Group Ltd.

Meeting Date: 10/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve the Non-Executive Director Share Rights Plan	For	For
3	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer, Managing Director and Chief Executive Officer of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Insurance Australia Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Hugh Fletcher as Director	For	For
5	Elect Philip Twyman as Director	For	For
6	Ratify the Past Issuance of Notes to Institutional Investors and New Zealand Retail Investors	For	For
7	Approve the Selective Buy-Back of Convertible Preference Shares	For	For

Qantas Airways Limited

Meeting Date: 10/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Maxine Brenner as Director	For	For
2.2	Elect Richard Goodmanson as Director	For	For
2.3	Elect Jacqueline Hey as Director	For	For
2.4	Elect Barbara Ward as Director	For	For
2.5	Elect Michael L'Estrange as Director	For	For
3	Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the Company	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
6	Approve the On-Market Share Buy-Back	For	For

Skycity Entertainment Group Ltd.

Meeting Date: 10/21/2016

Country: New Zealand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Skycity Entertainment Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chris Moller as Director	For	For
2	Elect Bruce Carter as Director	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	For	For

Crompton Greaves Consumer Electricals Limited

Meeting Date: 10/22/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Crompton Employee Stock Option Plan 2016 (ESOP 2016)	For	For
2	Approve Crompton Performance Share Plan - 1 2016 (PSP - 1 2016)	For	For
3	Approve Crompton Performance Share Plan - 2 2016 (PSP - 2 2016)	For	For
4	Approve Stock Option Plan Grants to Shantanu Khosla Under the ESOP 2016, PSP-1 2016, and PSP-2 2016	For	For
5	Approve Reclassification of the Status of Promoters Shareholding into Public Shareholding	For	For

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 10/24/2016

Country: Spain

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with Merger by Absorption of Siemens Wind Power Parent and Related Proposals	For	Abstain
2.1	Amend Articles Re: Audit Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Gamesa Corporacion Tecnologica S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Restated Articles of Association	For	For
3	Approve Special Cash Dividend of EUR 3.6 per Share	For	For
4.1	Fix Number of Directors at 13	For	For
4.2	Elect Rosa María García García as Director	For	For
4.3	Elect Mariel von Schumann as Director	For	For
4.4	Elect Lisa Davis as Director	For	For
4.5	Elect Klaus Helmrich as Director	For	For
4.6	Elect Ralf Thomas as Director	For	For
4.7	Elect Klaus Rosenfeld as Director	For	For
4.8	Elect Swantje Conrad as Director	For	For
5	Ratify Appointment of and Elect Gerardo Codes Calatrava as Director	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Applied Industrial Technologies, Inc.

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director L. Thomas Hiltz	For	For
1.2	Elect Director Edith Kelly-Green	For	For
1.3	Elect Director Dan P. Komnenovich	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Bendigo and Adelaide Bank Ltd.

Meeting Date: 10/25/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bendigo and Adelaide Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Jan Harris as Director	For	For
3	Elect Rob Hubbard as Director	For	For
4	Elect Jim Hazel as Director	For	For
5	Elect David Matthews as Director	For	For
6	Elect Robert Johanson as Director	For	For
7	Approve the Remuneration Report	For	For
8	Approve the Grant of Performance Rights and Deferred Shares to the Managing Director	For	For

Catalent, Inc.

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Melvin D. Booth	For	For
1.2	Elect Director J. Martin Carroll	For	For
1.3	Elect Director James Quella	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cree, Inc.

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Swoboda	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cree, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Clyde R. Hosein	For	For
1.3	Elect Director Robert A. Ingram	For	For
1.4	Elect Director Darren R. Jackson	For	For
1.5	Elect Director C. Howard Nye	For	For
1.6	Elect Director John B. Replogle	For	For
1.7	Elect Director Thomas H. Werner	For	For
1.8	Elect Director Anne C. Whitaker	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Kennametal Inc.

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cindy L. Davis	For	For
1.2	Elect Director William J. Harvey	For	For
1.3	Elect Director William M. Lambert	For	For
1.4	Elect Director Sagar A. Patel	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	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

Kimball International, Inc.

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Kimball International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kimberly K. Ryan	For	For
1.2	Elect Director Patrick E. Connolly	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Synaptics Incorporated

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard A. Bergman	For	For
1b	Elect Director Russell J. Knittel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Tabcorp Holdings Ltd.

Meeting Date: 10/25/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Paula Dwyer as Director	For	For
2b	Elect Justin Milne as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tabcorp Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

BRIGGS & STRATTON CORPORATION

Meeting Date: 10/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey R. Hennion	For	For
1.2	Elect Director Patricia L. Kampling	For	For
1.3	Elect Director Todd J. Teske	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Parker-Hannifin Corporation

Meeting Date: 10/26/2016

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 Robert G. Bohn	For	For
1.3	Elect Director Linda S. Harty	For	For
1.4	Elect Director Robert J. Kohlhepp	For	For
1.5	Elect Director Kevin A. Lobo	For	For
1.6	Elect Director Klaus-Peter Muller	For	For
1.7	Elect Director Candy M. Obourn	For	For
1.8	Elect Director Joseph Scaminace	For	For
1.9	Elect Director Wolfgang R. Schmitt	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Parker-Hannifin Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Ake Svensson	For	For
1.11	Elect Director James R. Verrier	For	For
1.12	Elect Director James L. Wainscott	For	For
1.13	Elect Director Thomas L. Williams	For	For
2	Require Advance Notice for Shareholder Nominations	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	Against

Qiagen NV

Meeting Date: 10/26/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Decrease Share Capital with Repayment to Shareholders	For	For

St. Jude Medical, Inc.

Meeting Date: 10/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3a	Elect Director Stuart M. Essig	For	For
3b	Elect Director Barbara B. Hill	For	For
3c	Elect Director Michael A. Rocca	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

St. Jude Medical, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	Against
6	Declassify the Board of Directors	For	For
7	Provide Proxy Access Right	For	For
8	Ratify Ernst & Young LLP as Auditors	For	For
9	Adjourn Meeting	For	For
10	Reduce Supermajority Vote Requirement	Against	For

Stockland

Meeting Date: 10/26/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Stephen Newton as Director	For	For
3	Elect Barry Neil as Director	For	For
4	Elect Carol Schwartz as Director	For	For
5	Approve the Remuneration Report	For	For
6	Approve the Grant of 619,579 Performance Rights to Mark Steinert, Managing Director of the Company	For	For
7	Approve the Termination Benefits	For	For

Unifi, Inc.

Meeting Date: 10/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Bishop	For	For
1b	Elect Director Thomas H. Caudle, Jr.	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Unifi, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Paul R. Charron	For	For
1d	Elect Director Archibald Cox, Jr.	For	For
1e	Elect Director James M. Kilts	For	For
1f	Elect Director Kenneth G. Langone	For	For
1g	Elect Director James D. Mead	For	For
1h	Elect Director Suzanne M. Present	For	For
2	Approve Decrease in Size of Board	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Advanced Drainage Systems, Inc.

Meeting Date: 10/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert M. Eversole	For	For
1b	Elect Director Alexander R. Fischer	For	For
1c	Elect Director M.A. (Mark) Haney	For	For
1d	Elect Director C. Robert Kidder	For	For
1e	Elect Director Richard A. Rosenthal	For	For
1f	Elect Director Abigail S. Wexner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

APA Group

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

APA Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Steven Crane as Director	For	For
2	Elect John Fletcher as Director	For	For

Bio-Techne Corporation

Meeting Date: 10/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2a	Elect Director Robert V. Baumgartner	For	For
2b	Elect Director Charles A. Dinarello	For	For
2c	Elect Director John L. Higgins	For	For
2d	Elect Director Karen A. Holbrook	For	For
2e	Elect Director Charles R. Kummeth	For	For
2f	Elect Director Roger C. Lucas	For	For
2g	Elect Director Roeland Nusse	For	For
2h	Elect Director Randolph C. Steer	For	For
2i	Elect Director Harold J. Wiens	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Challenger Ltd

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Challenger Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Peter Polson as Director	For	For
3	Elect Jonathan Grunzweig as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

JB Hi-Fi Limited

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Stephen Goddard as Director	For	For
3b	Elect Greg Richards as Director	For	For
3c	Elect Richard Uechtritz as Director	For	For
4	Approve the Grant of Options to Richard Murray	For	For

Samsung Electronics Co. Ltd.

Meeting Date: 10/27/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For
2	Elect Lee Jae-yong as Inside Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Standex International Corporation

Meeting Date: 10/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas E. Chorman	For	For
1.2	Elect Director Thomas J. Hansen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Bylaws to Allow the Board of Directors to Fix the Number of Directors from Time to Time, within the existing Range of between Seven and Fifteen	For	Against
5	Ratify Grant Thornton LLP as Auditors	For	For

Tatts Group Ltd.

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2a	Elect Brian Jamieson as Director	For	For
2b	Elect Julien Playoust as Director	For	For
3	Approve the Grant of Performance Rights to Robbie Cooke, Chief Executive Officer of the Company	For	For

Harris Corporation

Meeting Date: 10/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Harris Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director William M. Brown	For	For
1c	Elect Director Peter W. Chiarelli	For	For
1d	Elect Director Thomas A. Dattilo	For	For
1e	Elect Director Roger B. Fradin	For	For
1f	Elect Director Terry D. Growcock	For	For
1g	Elect Director Lewis Hay, III	For	For
1h	Elect Director Vyomesh I. Joshi	For	For
1i	Elect Director Leslie F. Kenne	For	For
1j	Elect Director James C. Stoffel	For	For
1k	Elect Director Gregory T. Swienton	For	For
1l	Elect Director Hansel E. Tookes, II	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Mediobanca SPA

Meeting Date: 10/28/2016

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	Elect Marina Natale as Director	None	For
3.a	Approve Remuneration Report	For	For
3.b	Approve Fixed-Variable Compensation Ratio	For	For
3.c	Approve Severance Payments Policy	For	For
4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Meridian Energy Ltd.

Meeting Date: 10/28/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jan Dawson as Director	For	For
2	Elect Chris Moller as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Sino Land Company Ltd.

Meeting Date: 10/28/2016

Country: Hong Kong

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
3.1	Elect Daryl Ng Win Kong as Director	For	For
3.2	Elect Ringo Chan Wing Kwong as Director	For	For
3.3	Elect Gordon Lee Ching Keung as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Authorize Repurchase of Issued Share Capital	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.3	Authorize Reissuance of Repurchased Shares	For	For

The Star Entertainment Group Limited

Meeting Date: 10/28/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Star Entertainment Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Richard Sheppard as Director	For	For
4	Elect Gerard Bradley as Director	For	For
5	Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer of the Company	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Phoenix Healthcare Group Co., Ltd.

Meeting Date: 10/31/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement, Specific Mandate to Issue Considerations Shares and Related Transactions	For	For
2	Approve Whitewash Waiver	For	Against
3	Approve Increase in Authorized Share Capital	For	For
4	Approve CR PMM Framework Agreement, Proposed Caps and Related Transactions	For	For
5	Change English Name and Adopt Chinese Name	For	For

Phoenix Healthcare Group Co., Ltd.

Meeting Date: 10/31/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Yan Hua IOT Agreement, Proposed Annual Caps and Related Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Phoenix Healthcare Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Original PMM Sales Framework Agreement, Proposed Annual Caps and Related Transactions	For	For

Weichai Power Co., Ltd.

Meeting Date: 10/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	For	For
2	Approve Provision of General Services and Labour Services by Weichai Holdings to the Company Including the Relevant Supplemental Agreement and New Caps	For	For
3	Approve Supply and or Connection of Utilities by Weichai Holdings to the Company Including the Relevant Supplemental Agreement and New Caps	For	For
4	Approve Purchase of Diesel Engine Parts and Components and Related Products and Processing Services by the Company from Weichai Holdings Including the Relevant Supplemental Agreement and New Caps	For	For
5	Approve Sale of Diesel Engines, Diesel Engine Parts and Components, Semi-finished Products and Related Products and Provision of Processing Services by the Company to Weichai Holdings Including the Relevant Supplemental Agreement and New Caps	For	For
6	Approve Purchase of Diesel Engine Parts and Components, Diesel Engines and Related Products and Processing and Labour Services by the Company from Weichai Heavy Machinery Including the Relevant Supplemental Agreement and New Caps	For	For
7	Approve Application of the Loan and Grant of the Guarantee by the Company to Weichai Power Hong Kong International Development Co., Limited	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BYD Company Ltd.

Meeting Date: 11/01/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution Plan	For	For
2	Approve Change of Business Scope and Amendment to the Articles of Association	For	For
3	Approve Proposed Further Change of Company's Business Scope and Amend Related Articles of Association	For	For

Liberty Interactive Corporation

Meeting Date: 11/01/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Redemption Proposal	For	For
2	Adjourn Meeting	For	For

Sprint Corporation

Meeting Date: 11/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gordon Bethune	For	For
1.2	Elect Director Marcelo Claure	For	For
1.3	Elect Director Ronald Fisher	For	For
1.4	Elect Director Julius Genachowski	For	For
1.5	Elect Director Michael Mullen	For	For
1.6	Elect Director Masayoshi Son	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sprint Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Sara Martinez Tucker	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

Symantec Corporation

Meeting Date: 11/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory S. Clark	For	For
1b	Elect Director Frank E. Dangeard	For	For
1c	Elect Director Kenneth Y. Hao	For	For
1d	Elect Director David W. Humphrey	For	For
1e	Elect Director Geraldine B. Laybourne	For	For
1f	Elect Director David L. Mahoney	For	For
1g	Elect Director Robert S. Miller	For	For
1h	Elect Director Anita M. Sands	For	For
1i	Elect Director Daniel H. Schulman	For	For
1j	Elect Director V. Paul Unruh	For	For
1k	Elect Director Suzanne M. Vautrinot	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

John B. Sanfilippo & Son, Inc.

Meeting Date: 11/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

John B. Sanfilippo & Son, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jim R. Edgar	For	For
1.2	Elect Director Ellen C. Taaffe	For	For
1.3	Elect Director Daniel M. Wright	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

KLA-Tencor Corporation

Meeting Date: 11/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward W. Barnholt	For	For
1.2	Elect Director Robert M. Calderoni	For	For
1.3	Elect Director John T. Dickson	For	For
1.4	Elect Director Emiko Higashi	For	For
1.5	Elect Director Kevin J. Kennedy	For	For
1.6	Elect Director Gary B. Moore	For	For
1.7	Elect Director Kiran M. Patel	For	For
1.8	Elect Director Robert A. Rango	For	For
1.9	Elect Director Richard P. Wallace	For	For
1.10	Elect Director David C. Wang	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Rackspace Hosting, Inc.

Meeting Date: 11/02/2016

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
4	Approve the Acceleration of Vesting of Certain Equity Awards	For	For

Agrium Inc.

Meeting Date: 11/03/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Potash Corporation of Saskatchewan Inc.	For	For

Bank Leumi le-Israel B.M.

Meeting Date: 11/03/2016

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Tzahi Frankovits as Director for a Three-Year Period	For	Do Not Vote
1.2	Elect Itzick Sharir as Director for a Three-Year Period	For	For
1.3	Elect Ester Dominissini as Director for a Three-Year Period	For	For
1.4	Elect Gideon Schurr as Director for a Three-Year Period	None	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bank Leumi le-Israel B.M.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Yoram Michaelis as External Director for a Three-Year Period	For	Against
1.6	Elect Ytzhak Edelman as External Director for a Three-Year Period	For	For
2	Add Article 143E to the Article of Association Re: indemnification of Officers	For	For
3	Amend Article 128 Re: Signature Bank Balance Sheet	For	For
4	Add Article 146 to the Article of Association Re: Jurisdiction Clause	For	For
5	Ratify Amended Indemnification Agreements with Directors and Officers	For	For
6	Approve Compensation Policy for the Directors and Officers of the Company	For	For
7	Approve Employment Terms of Active Chairman	For	For
8	Approve Employment Terms of the CEO	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
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
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	Against

Boral Ltd.

Meeting Date: 11/03/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Boral Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3.1	Elect Karen Moses as Director	For	For
3.2	Elect Eileen Doyle as Director	For	For
4	Approve the Grant of Award Rights to Mike Kane, CEO and Managing Director of the Comapany	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Cardinal Health, Inc.

Meeting Date: 11/03/2016

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 Colleen F. Arnold	For	For
1.3	Elect Director George S. Barrett	For	For
1.4	Elect Director Carrie S. Cox	For	For
1.5	Elect Director Calvin Darden	For	For
1.6	Elect Director Bruce L. Downey	For	For
1.7	Elect Director Patricia A. Hemingway Hall	For	For
1.8	Elect Director Clayton M. Jones	For	For
1.9	Elect Director Gregory B. Kenny	For	For
1.10	Elect Director Nancy Killefer	For	For
1.11	Elect Director David P. King	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Coty Inc.

Meeting Date: 11/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lambertus J.H. Becht	For	For
1.2	Elect Director Joachim Faber	For	For
1.3	Elect Director Olivier Goudet	For	For
1.4	Elect Director Peter Harf	For	For
1.5	Elect Director Paul S. Michaels	For	For
1.6	Elect Director Camillo Pane	For	For
1.7	Elect Director Erhard Schoewel	For	For
1.8	Elect Director Robert Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Fairfax Media Ltd.

Meeting Date: 11/03/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Patrick Allaway as Director	For	For
2	Elect Sandra McPhee as Director	For	For
3	Elect Linda Nicholls as Director	For	For
4	Approve the Grant of Performance Shares and Performance Rights to Gregory Wood, Chief Executive Officer and Managing Director of the Company	For	For
5	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Mercury NZ Limited

Meeting Date: 11/03/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Joan Withers as Director	For	For
2	Elect James Miller as Director	For	For

Potash Corporation of Saskatchewan Inc.

Meeting Date: 11/03/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Agrium Inc.	For	For

Weibo Corporation

Meeting Date: 11/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Hong Du as Director	For	For
2	Elect Pehong Chen as Director	For	For
3	Elect Frank Kui Tang as Director	For	For

China Merchants Bank Co Ltd

Meeting Date: 11/04/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Grant of H Share Appreciation Rights	For	For
2	Approve Adjustment to the Remuneration of Independent Directors	For	For
3	Approve Adjustment to the Remuneration of External Supervisors	For	For

II-VI Incorporated

Meeting Date: 11/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis J. Kramer	For	For
1b	Elect Director Wendy F. DiCicco	For	For
1c	Elect Director Shaker Sadasivam	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Lumentum Holdings Inc.

Meeting Date: 11/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin A. Kaplan	For	For
1b	Elect Director Harold L. Covert	For	For
1c	Elect Director Penelope A. Herscher	For	For
1d	Elect Director Samuel F. Thomas	For	For
1e	Elect Director Brian J. Lillie	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Lumentum Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Alan S. Lowe	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

SINA Corporation

Meeting Date: 11/04/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ter Fung Tsao as Director	For	For
2	Approve Appointment of PRICEWATERHOUSECOOPERS ZHONG TIAN LLP as Independent Auditor	For	For

Spark New Zealand Limited

Meeting Date: 11/04/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize the Board to Fix Remuneration of the Auditors	For	For
2	Elect Simon Moutter as Director	For	For
3	Elect Justine Smyth as Director	For	For
4	Elect Ido Leffler as Director	For	For
5	Elect Alison Gerry as Director	For	For
6	Elect Alison Barrass as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Western Digital Corporation

Meeting Date: 11/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	For	For
1b	Elect Director Kathleen A. Cote	For	For
1c	Elect Director Henry T. DeNero	For	For
1d	Elect Director Michael D. Lambert	For	For
1e	Elect Director Len J. Lauer	For	For
1f	Elect Director Matthew E. Massengill	For	For
1g	Elect Director Sanjay Mehrotra	For	For
1h	Elect Director Stephen D. Milligan	For	For
1i	Elect Director Paula A. Price	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Automatic Data Processing, Inc.

Meeting Date: 11/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Bisson	For	For
1.2	Elect Director Richard T. Clark	For	For
1.3	Elect Director Eric C. Fast	For	For
1.4	Elect Director Linda R. Gooden	For	For
1.5	Elect Director Michael P. Gregoire	For	For
1.6	Elect Director R. Glenn Hubbard	For	For
1.7	Elect Director John P. Jones	For	For
1.8	Elect Director William J. Ready	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Automatic Data Processing, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Carlos A. Rodriguez	For	For
1.10	Elect Director Sandra S. Wijnberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Marvell Technology Group Ltd.

Meeting Date: 11/08/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Feld	For	For
1b	Elect Director Juergen Gromer	For	For
1c	Elect Director Richard S. Hill	For	For
1d	Elect Director John G. Kassakian	For	For
1e	Elect Director Oleg Khaykin	For	For
1f	Elect Director Arturo Krueger	For	For
1g	Elect Director Matthew J. Murphy	For	For
1h	Elect Director Michael Strachan	For	For
1i	Elect Director Robert E. Switz	For	For
1j	Elect Director Randhir Thakur	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Provide Proxy Access Right	For	For
5	Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For
6	Reduce Supermajority Vote Requirement	For	For
7	Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Marvell Technology Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For
9	Provide Directors May Be Removed With or Without Cause	For	For
10	Adopt Plurality Voting in a Contested Election of Directors	For	For

Net 1 UEPS Technologies, Inc.

Meeting Date: 11/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Serge C. P. Belamant	For	For
1.2	Elect Director Herman G. Kotze	For	For
1.3	Elect Director Christopher S. Seabrooke	For	For
1.4	Elect Director Alasdair J. K. Pein	For	For
1.5	Elect Director Paul Edwards	For	For
2	Ratify Deloitte & Touche (South Africa) as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Newcrest Mining Ltd.

Meeting Date: 11/08/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Hay as Director	For	For
2b	Elect Philip Aiken as Director	For	For
2c	Elect Rick Lee as Director	For	For
2d	Elect John Spark as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Newcrest Mining Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2e	Elect Vicki McFadden as Director	For	For
3a	Approve the Grant of Performance Rights to Sandeep Biswas	For	For
3b	Approve the Grant of Performance Rights to Gerard Bond	For	For
4	Approve the Remuneration Report	For	For

Student Transportation Inc.

Meeting Date: 11/08/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Barbara Basney	For	For
2	Elect Director Denis Gallagher	For	For
3	Elect Director Irving Gerstein	For	For
4	Elect Director Kenneth Needler	For	For
5	Elect Director George Rossi	For	For
6	Elect Director David Scopelliti	For	For
7	Elect Director Wendi Sturgis	For	For
8	Elect Director Victor Wells	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Performance Share Grant Plan	For	For
11	Approve Class B-3 Share Exchange	For	For

Zayo Group Holdings, Inc.

Meeting Date: 11/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Zayo Group Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rick Connor	For	For
1.2	Elect Director Cathy Morris	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Commonwealth Bank Of Australia

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Shirish Apte as Director	For	For
2b	Elect David Higgins as Director	For	For
2c	Elect Brian Long as Director	For	For
2d	Elect Catherine Livingstone as Director	For	For
2e	Elect Mary Padbury as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For

Computershare Limited

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect A L Owen as Director	For	For
3	Elect S D Jones as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Computershare Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Stuart Irving, Chief Executive Officer of the Company	For	For

EverBank Financial Corp

Meeting Date: 11/09/2016

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

Flight Centre Travel Group Ltd

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gary Smith as Director	For	For
2	Approve the Remuneration Report	For	For

Fortescue Metals Group Ltd.

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Fortescue Metals Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Elizabeth Gaines as Director	For	For
3	Elect Sharon Warburton as Director	For	For

Interactive Intelligence Group, Inc.

Meeting Date: 11/09/2016

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

Lam Research Corporation

Meeting Date: 11/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	For	For
1.2	Elect Director Eric K. Brandt	For	For
1.3	Elect Director Michael R. Cannon	For	For
1.4	Elect Director Youssef A. El-Mansy	For	For
1.5	Elect Director Christine A. Heckart	For	For
1.6	Elect Director Catherine P. Lego	For	For
1.7	Elect Director Stephen G. Newberry	For	For
1.8	Elect Director Abhijit Y. Talwalkar	For	For
1.9	Elect Director Lih Shyng (Rick L.) Tsai	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Maxim Integrated Products, Inc.

Meeting Date: 11/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William (Bill) P. Sullivan	For	For
1.2	Elect Director Tunc Doluca	For	For
1.3	Elect Director Tracy C. Accardi	For	For
1.4	Elect Director James R. Bergman	For	For
1.5	Elect Director Joseph R. Bronson	For	For
1.6	Elect Director Robert E. Grady	For	For
1.7	Elect Director William D. Watkins	For	For
1.8	Elect Director MaryAnn Wright	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Medibank Private Ltd.

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect David Fagan as Director	For	For
3	Elect Linda Bardo Nicholls as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Craig Drummond	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Medibank Private Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the Amendments to the Company's Constitution	For	For

Meredith Corporation

Meeting Date: 11/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen M. Lacy	For	For
1.2	Elect Director D. Mell Meredith Frazier	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Ramsay Health Care Ltd.

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3.1	Elect Kerry Chisholm Dart Roxburgh as Director	For	Against
3.2	Elect Bruce Roger Soden as Director	For	Against
4.1	Approve the Grant of Performance Rights to Christopher Paul Rex	For	For
4.2	Approve Share Plan Grant Performance Rights to Bruce Roger Soden	For	For

Sun Hung Kai Properties Ltd.

Meeting Date: 11/09/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sun Hung Kai Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1a	Elect Kwok Kai-wang, Christopher as Director	For	For
3.1b	Elect Kwok Ping-luen, Raymond as Director	For	For
3.1c	Elect Lee Shau-kee as Director	For	For
3.1d	Elect Wong Chik-wing, Mike as Director	For	For
3.1e	Elect Yip Dicky Peter as Director	For	For
3.1f	Elect Wong Yue-chim, Richard as Director	For	For
3.1g	Elect Fung Kwok-lun, William as Director	For	For
3.1h	Elect Leung Nai-pang, Norman as Director	For	For
3.1i	Elect Leung Kui-king, Donald as Director	For	For
3.1j	Elect Kwan Cheuk-yin, William as Director	For	For
3.2	Approve Directors' Fees	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

AVNET, INC.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	For	For
1b	Elect Director William J. Amelio	For	For
1c	Elect Director J. Veronica Biggins	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

AVNET, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Michael A. Bradley	For	For
1e	Elect Director R. Kerry Clark	For	For
1f	Elect Director James A. Lawrence	For	For
1g	Elect Director Avid Modjtabei	For	For
1h	Elect Director Ray M. Robinson	For	For
1i	Elect Director William H. Schumann, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Bluescope Steel Ltd.

Meeting Date: 11/10/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Ewen Crouch as Director	For	For
3b	Elect Lloyd Jones as Director	For	For

Coach, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Election Director David Denton	For	For
1b	Election Director Andrea Guerra	For	For
1c	Election Director Susan Kropf	For	For
1d	Election Director Annabelle Yu Long	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Coach, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Election Director Victor Luis	For	For
1f	Election Director Ivan Menezes	For	For
1g	Election Director William Nuti	For	For
1h	Election Director Stephanie Tilenius	For	For
1i	Election Director Jide Zeitlin	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	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Create Feasibility Plan for Net-Zero GHG Emissions	Against	Against

DeVry Education Group Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher B. Begley	For	For
1.2	Elect Director Lyle Logan	For	For
1.3	Elect Director Michael W. Malafrente	For	For
1.4	Elect Director Fernando Ruiz	For	For
1.5	Elect Director Ronald L. Taylor	For	For
1.6	Elect Director Lisa W. Wardell	For	For
1.7	Elect Director Ann Weaver Hart	For	For
1.8	Elect Director James D. White	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Jack Henry & Associates, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew C. Flanigan	For	For
1.2	Elect Director John F. Prim	For	For
1.3	Elect Director Thomas H. Wilson, Jr.	For	For
1.4	Elect Director Jacque R. Fiegel	For	For
1.5	Elect Director Thomas A. Wimsett	For	For
1.6	Elect Director Laura G. Kelly	For	For
1.7	Elect Director Shruti S. Miyashiro	For	For
1.8	Elect Director Wesley A. Brown	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

Mid-America Apartment Communities, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Special

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

Post Properties, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Post Properties, 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

Treasury Wine Estates Ltd.

Meeting Date: 11/10/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Paul Rayner as Director	For	For
2b	Elect Warwick Every-Burns as Director	For	For
2c	Elect Peter Hearl as Director	For	For
2d	Elect Lauri Shanahan as Director	For	For
3	Approve Proportional Takeover Provision	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Michael Clarke, Chief Executive Officer and Executive Director of the Company	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Wesfarmers Ltd.

Meeting Date: 11/10/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Anthony (Tony) John Howarth as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Wesfarmers Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Wayne G. Osborn Director	For	For
2c	Elect Vanessa M. Wallace as Director	For	For
2d	Elect Jennifer A. Westacott as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Richard Goyder, Group Managing Director of the Company	For	For
5	Approve the Grant of Performance Rights to Terry Bowen, Finance Director of the Company	For	For

Charter Hall Retail REIT

Meeting Date: 11/11/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Sue Palmer as Director	For	For

Lendlease Group

Meeting Date: 11/11/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect David Craig as Director	For	For
2b	Elect David Ryan as Director	For	For
2c	Elect Michael Ullmer as Director	For	For
2d	Elect Nicola Wakefield Evans as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Allocations of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Lendlease Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Adoption of a New Constitution	For	Against

Matrix Service Company

Meeting Date: 11/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Hewitt	For	For
1.2	Elect Director Michael J. Hall	For	For
1.3	Elect Director John W. Gibson	For	For
1.4	Elect Director I. Edgar (Ed) Hendrix	For	For
1.5	Elect Director Tom E. Maxwell	For	For
1.6	Elect Director Jim W. Mogg	For	For
1.7	Elect Director James H. Miller	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Certificate of Incorporation to Allow for Removal of Directors With or Without Cause	For	For
5	Approve Omnibus Stock Plan	For	Against

The Estee Lauder Companies Inc.

Meeting Date: 11/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald S. Lauder	For	For
1.2	Elect Director William P. Lauder	For	For
1.3	Elect Director Richard D. Parsons	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Estee Lauder Companies Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Lynn Forester de Rothschild	For	For
1.5	Elect Director Richard F. Zannino	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Harvey Norman Holdings Ltd.

Meeting Date: 11/14/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For
2	Approve the Remuneration Report	For	For
3	Approve Declaration of Final Dividend	For	For
4	Elect Kay Lesley Page as Director	For	For
5	Elect Kenneth William Gunderson-Briggs as Director	For	Against
6	Elect David Matthew Ackery as Director	For	For
7	Approve the Amendments to the Company's Constitution - Variation of Rights	For	Against
8	Approve the Amendments to the Company's Constitution - Alteration of Share Capital	For	Against
9	Approve the Amendments to the Company's Constitution - Dividends	For	For
10	Approve the Amendments to the Company's Constitution - Capitalization Profits	For	Against
11	Approve the Amendments to the Company's Constitution	For	For

Carmike Cinemas, Inc.

Meeting Date: 11/15/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Carmike Cinemas, Inc.

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

CDK Global, Inc.

Meeting Date: 11/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Willie A. Deese	For	For
1c	Elect Director Amy J. Hillman	For	For
1d	Elect Director Brian P. MacDonald	For	For
1e	Elect Director Eileen J. Martinson	For	For
1f	Elect Director Stephen A. Miles	For	For
1g	Elect Director Robert E. Radway	For	For
1h	Elect Director Stephen F. Schuckenbrock	For	For
1i	Elect Director Frank S. Sowinski	For	For
1j	Elect Director Robert M. Tarkoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Cimpres N.V.

Meeting Date: 11/15/2016

Country: Netherlands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cimpress N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Paolo De Cesare to Supervisory Board	For	For
2	Elect Mark T. Thomas to Supervisory Board	For	For
3	Elect Sophie A. Gasperment to Supervisory Board	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Financial Statements and Statutory Reports	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Discharge of Supervisory Board	For	For
8	Authorize Repurchase of Up to 6.3 Million of Issued and Outstanding Ordinary Shares	For	Against
9	Grant Board Authority to Issue Shares	For	Against
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
11	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
12	Approve Compensation Program for Supervisory Board	For	Against
13	Amend Restricted Stock Plan	For	Against

G&K Services, Inc.

Meeting Date: 11/15/2016

Country: USA

Meeting Type: Annual

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
4a	Elect Director John S. Bronson	For	For
4b	Elect Director Wayne M. Fortun	For	For
4c	Elect Director Ernest J. Mrozek	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

G&K Services, Inc.

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

Plains GP Holdings, LP

Meeting Date: 11/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Simplification Agreement	For	For
2	Adjourn Meeting	For	For

Smiths Group plc

Meeting Date: 11/15/2016

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 Bruno Angelici as Director	For	For
5	Re-elect Sir George Buckley as Director	For	For
6	Re-elect Tanya Fratto as Director	For	For
7	Re-elect Chris O'Shea as Director	For	For
8	Re-elect Anne Quinn as Director	For	For
9	Re-elect Bill Seeger as Director	For	For
10	Re-elect Andrew Reynolds Smith as Director	For	For
11	Re-elect Sir Kevin Tebbit as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Smiths Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Elect Mark Seligman as Director	For	For
13	Reappoint PricewaterhouseCoopers 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 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
20	Authorise EU Political Donations and Expenditure	For	For

Viavi Solutions Inc.

Meeting Date: 11/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Richard E. Belluzzo	For	For
1B	Elect Director Keith Barnes	For	For
1C	Elect Director Tor Braham	For	For
1D	Elect Director Timothy Campos	For	For
1E	Elect Director Donald Colvin	For	For
1F	Elect Director Masood A. Jabbar	For	For
1G	Elect Director Pamela Strayer	For	For
1H	Elect Director Oleg Khaykin	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Barratt Developments plc

Meeting Date: 11/16/2016

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	Elect Neil Cooper as Director	For	For
6	Elect Jock Lennox as Director	For	For
7	Re-elect John Allan as Director	For	For
8	Re-elect David Thomas as Director	For	For
9	Re-elect Steven Boyes as Director	For	For
10	Re-elect Richard Akers as Director	For	For
11	Re-elect Tessa Bamford as Director	For	For
12	Re-elect Nina Bibby as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Approve EU Political Donations and Expenditure	For	For
16	Approve Sale of a Barratt Showhome by BDW Trading Limited to David Thomas	For	Abstain
17	Approve Sale of a David Wilson Home by BDW Trading Limited to a Connected Person of David Thomas	For	Abstain
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 Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Brambles Ltd

Meeting Date: 11/16/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect George El Zoghbi as Director	For	For
4	Elect Anthony Grant Froggatt as Director	For	For
5	Elect David Peter Gosnell as Director	For	For
6	Approve the Participation of Graham Chipchase in the Performance Share Plan	For	For
7	Approve the Participation of Graham Chipchase in the MyShare Plan	For	For

Brinker International, Inc.

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Elaine L. Boltz	For	For
1b	Elect Director Joseph M. DePinto	For	For
1c	Elect Director Harriet Edelman	For	For
1d	Elect Director Michael A. George	For	For
1e	Elect Director William T. Giles	For	For
1f	Elect Director Gerardo I. Lopez	For	For
1g	Elect Director George R. Mrkonic	For	For
1h	Elect Director Jose Luis Prado	For	For
1i	Elect Director Wyman T. Roberts	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Campbell Soup Company

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bennett Dorrance	For	For
1.2	Elect Director Randall W. Larrimore	For	For
1.3	Elect Director Marc B. Lautenbach	For	For
1.4	Elect Director Mary Alice Dorrance Malone	For	For
1.5	Elect Director Sara Mathew	For	For
1.6	Elect Director Keith R. McLoughlin	For	For
1.7	Elect Director Denise M. Morrison	For	For
1.8	Elect Director Charles R. Perrin	For	For
1.9	Elect Director Nick Shreiber	For	For
1.10	Elect Director Tracey T. Travis	For	For
1.11	Elect Director Archbold D. van Beuren	For	For
1.12	Elect Director Les C. Vinney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CST Brands, Inc.

Meeting Date: 11/16/2016

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: 10/01/2016 to 12/31/2016

Location(s): All Locations

DUET Group

Meeting Date: 11/16/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Douglas Halley as Director	For	For
3	Elect Shirley In't Veld as Director	For	For
4	Elect Stewart Butel as Director	For	For
5	Ratify the Past Issuance of Shares	For	For
1	Approve the Remuneration Report	For	For
2	Elect Douglas Halley as Director	For	For
3	Elect Shirley In't Veld as Director	For	For
4	Elect Stewart Butel as Director	For	For
5	Ratify the Past Issuance of Shares	For	For
1	Ratify the Past Issuance of Shares	For	For
1	Approve the Remuneration Report	For	For
2	Elect Jane Harvey as Director	For	For
3	Ratify the Past Issuance of Shares	For	For

Ethan Allen Interiors Inc.

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director M. Farooq Kathwari	For	For
1b	Elect Director James B. Carlson	For	For
1c	Elect Director John J. Dooner, Jr.	For	For
1d	Elect Director Domenick J. Esposito	For	For
1e	Elect Director Mary Garrett	For	For
1f	Elect Director James W. Schmotter	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ethan Allen Interiors Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Tara I. Stacom	For	For
2	Amend Advance Notice Provisions	For	For
3	Provide Proxy Access Right	For	For
4	Amend Majority Vote for the Election of Directors	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Ratify KPMG LLP as Auditors	For	For

Oracle Corporation

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	For	For
1.2	Elect Director H. Raymond Bingham	For	For
1.3	Elect Director Michael J. Boskin	For	For
1.4	Elect Director Safra A. Catz	For	For
1.5	Elect Director Bruce R. Chizen	For	For
1.6	Elect Director George H. Conrades	For	For
1.7	Elect Director Lawrence J. Ellison	For	For
1.8	Elect Director Hector Garcia-Molina	For	For
1.9	Elect Director Jeffrey O. Henley	For	For
1.10	Elect Director Mark V. Hurd	For	For
1.11	Elect Director Renee J. James	For	For
1.12	Elect Director Leon E. Panetta	For	For
1.13	Elect Director Naomi O. Seligman	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Oracle Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on Lobbying Payments and Policy	Against	For

Sysco Corporation

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For
1b	Elect Director John M. Cassaday	For	For
1c	Elect Director Judith B. Craven	For	For
1d	Elect Director William J. DeLaney	For	For
1e	Elect Director Joshua D. Frank	For	For
1f	Elect Director Larry C. Glasscock	For	For
1g	Elect Director Jonathan Golden	For	For
1h	Elect Director Bradley M. Halverson	For	For
1i	Elect Director Hans-Joachim Koerber	For	For
1j	Elect Director Nancy S. Newcomb	For	For
1k	Elect Director Nelson Peltz	For	For
1l	Elect Director Edward D. Shirley	For	For
1m	Elect Director Richard G. Tilghman	For	For
1n	Elect Director Jackie M. Ward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For

The Clorox Company

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Clorox Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Banse	For	For
1.2	Elect Director Richard H. Carmona	For	For
1.3	Elect Director Benno Dorer	For	For
1.4	Elect Director Spencer C. Fleischer	For	For
1.5	Elect Director Esther Lee	For	For
1.6	Elect Director A.D. David Mackay	For	For
1.7	Elect Director Robert W. Matschullat	For	For
1.8	Elect Director Jeffrey Noddle	For	For
1.9	Elect Director Pamela Thomas-Graham	For	For
1.10	Elect Director Carolyn M. Ticknor	For	For
1.11	Elect Director Christopher J. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For

BHP Billiton Limited

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as Auditor of the Company	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	For	For
4	Approve General Authority to Issue Shares in BHP Billiton Plc	For	For
5	Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BHP Billiton Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the Repurchase of Shares in BHP Billiton Plc	For	For
7	Approve the Remuneration Report Other than the Part Containing the Directors' Remuneration Policy	For	For
8	Approve the Remuneration Report	For	For
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For
10	Elect Ken MacKenzie as Director	For	For
11	Elect Malcolm Brinded as Director	For	For
12	Elect Malcolm Broomhead as Director	For	For
13	Elect Pat Davies as Director	For	For
14	Elect Anita Frew as Director	For	For
15	Elect Carolyn Hewson as Director	For	For
16	Elect Andrew Mackenzie as Director	For	For
17	Elect Lindsay Maxsted as Director	For	For
18	Elect Wayne Murdy as Director	For	For
19	Elect Shriti Vadera as Director	For	For
20	Elect Jac Nasser as Director	For	For

Broadridge Financial Solutions, Inc.

Meeting Date: 11/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Richard J. Daly	For	For
1c	Elect Director Robert N. Duelks	For	For
1d	Elect Director Richard J. Haviland	For	For
1e	Elect Director Brett A. Keller	For	For
1f	Elect Director Stuart R. Levine	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Broadridge Financial Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Maura A. Markus	For	For
1h	Elect Director Thomas J. Perna	For	For
1i	Elect Director Alan J. Weber	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

CACI International Inc

Meeting Date: 11/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Kenneth Asbury	For	For
1B	Elect Director Michael A. Daniels	For	For
1C	Elect Director James S. Gilmore, III	For	For
1D	Elect Director William L. Jews	For	For
1E	Elect Director Gregory G. Johnson	For	For
1F	Elect Director J. Phillip London	For	For
1G	Elect Director James L. Pavitt	For	For
1H	Elect Director Warren R. Phillips	For	For
1I	Elect Director Charles P. Revoile	For	For
1J	Elect Director William Scott Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Cracker Barrel Old Country Store, Inc.

Meeting Date: 11/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cracker Barrel Old Country Store, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James W. Bradford	For	For
1.2	Elect Director Thomas H. Barr	For	For
1.3	Elect Director Sandra B. Cochran	For	For
1.4	Elect Director Glenn A. Davenport	For	For
1.5	Elect Director Richard J. Dobkin	For	For
1.6	Elect Director Norman E. Johnson	For	For
1.7	Elect Director William W. McCarten	For	For
1.8	Elect Director Coleman H. Peterson	For	For
1.9	Elect Director Andrea M. Weiss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Mirvac Group

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect James M. Millar as Director	For	For
2.2	Elect John Mulcahy as Director	For	For
2.3	Elect Elana Rubin as Director	For	For
3	Approve the Remuneration Report	For	For
4.1	Approve the Long Term Performance Plan	For	For
4.2	Approve the General Employee Exemption Plan	For	For
5	Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Pernod Ricard

Meeting Date: 11/17/2016

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 1.88 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Termination Package of Alexandre Ricard	For	For
6	Reelect Alexandre Ricard as Director	For	Against
7	Reelect Pierre Pringuet as Director	For	For
8	Reelect Cesar Giron as Director	For	For
9	Reelect Wolfgang Colberg as Director	For	For
10	Ratify Appointment of Anne Lange as Director	For	For
11	Appoint KPMG as Auditor	For	For
12	Appoint Salustro Reydel as Alternate Auditor	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	For	For
14	Advisory Vote on Compensation of CEO, Alexandre Ricard	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

ResMed Inc.

Meeting Date: 11/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

ResMed Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol Burt	For	For
1b	Elect Director Rich Sulpizio	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sonic Healthcare Limited

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jane Wilson as Director	For	For
2	Elect Philip Dubois as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Long Term Incentives for Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company	For	For
5	Approve the Long Term Incentives for Chris Wilks, Finance Director and Chief Financial Officer of the Company	For	For

Tesla Motors, Inc.

Meeting Date: 11/17/2016

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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bank of China Limited

Meeting Date: 11/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Xiquan as Supervisor	For	Against
2	Elect Ren Deqi as Director	For	For
3	Elect Gao Yingxin as Director	For	For
4	Elect Angela Chao as Director	For	For
5	Approve 2015 Remuneration Distribution Plan for Chairman of the Board of Directors, Executive Directors, Chairman of the Board of Supervisors and Shareholders' Representative Supervisors	For	For
6	Approve Establishment of the Charity Foundation of Bank of China	For	For
7	Amend Articles of Association	For	For

Donaldson Company, Inc.

Meeting Date: 11/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Hoffman	For	For
1.2	Elect Director Douglas A. Milroy	For	For
1.3	Elect Director Willard D. Oberton	For	For
1.4	Elect Director John P. Wiehoff	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Link Administration Holdings Ltd

Meeting Date: 11/18/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Link Administration Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Anne McDonald as Director	For	For
2	Elect Michael Carapiet as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Link Group Omnibus Equity Plan	For	For
5	Approve the Grant of Performance Share Rights to John McMurtrie, Managing Director of the Company	For	For
6	Appoint KPMG as Auditor of the Company	For	For

Oclaro, Inc.

Meeting Date: 11/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kendall Cowan	For	For
1.2	Elect Director Joel A. Smith, III	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Grant Thornton LLP as Auditors	For	For

Vicinity Centres

Meeting Date: 11/18/2016

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Peter Hay as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Vicinity Centres

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Elect David Thurin as Director	For	For
3c	Elect Trevor Gerber as Director	For	For
4	Approve the Grant of Performance Rights to Angus McNaughton	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 11/21/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Issuer in Relation to the Issuance of Debt Financing Instruments	For	For
1.2	Approve Place of Issue in Relation to the Issuance of Debt Financing Instruments	For	For
1.3	Approve Size of Issue in Relation to the Issuance of Debt Financing Instruments	For	For
1.4	Approve Types of Debt Financing Instruments in Relation to the Issuance of Debt Financing Instruments	For	For
1.5	Approve Method of Issue in Relation to the Issuance of Debt Financing Instruments	For	For
1.6	Approve Use of Proceeds in Relation to the Issuance of Debt Financing Instruments	For	For
2	Authorize Board to Deal with All Matters in Relation to the Issuance of Debt Financing Instruments in the Inter-bank Bond Market	For	For

Lancaster Colony Corporation

Meeting Date: 11/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth L. Cooke	For	For
1.2	Elect Director Alan F. Harris	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Lancaster Colony Corporation

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

NWS Holdings Limited

Meeting Date: 11/21/2016

Country: Bermuda

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	Elect Oei Fung Wai Chi, Grace as Director	For	For
3b	Elect Tsang Yam Pui as Director	For	For
3c	Elect To Hin Tsun, Gerald as Director	For	For
3d	Elect Dominic Lai as Director	For	For
3e	Elect Kwong Che Keung, Gordon as Director	For	For
3f	Elect Shek Lai Him, Abraham as Director	For	For
3g	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

Dycom Industries, Inc.

Meeting Date: 11/22/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Dycom Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eitan Gertel	For	For
1b	Elect Director Anders Gustafsson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

New World Development Co. Ltd.

Meeting Date: 11/22/2016

Country: Hong Kong

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	Elect Doo Wai-Hoi, William as Director	For	Against
3b	Elect Cheng Chi-Kong, Adrian as Director	For	For
3c	Elect Cheng Kar-Shing, Peter as Director	For	Against
3d	Elect Liang Cheung-Biu, Thomas as Director	For	Against
3e	Elect Au Tak-Cheong as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Adopt New Share Option Scheme	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Oritani Financial Corp.

Meeting Date: 11/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas Antonaccio	For	For
1.2	Elect Director Harvey R. Hirschfeld	For	For
1.3	Elect Director Kevin J. Lynch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Shopping Centres Australasia Property Group

Meeting Date: 11/23/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect James Hodgkinson as Director	For	For
3	Elect Belinda Robson as Director	For	For
4	Approve the Grant of Rights to Anthony Mellowes and Mark Fleming	For	For
5	Approve the Grant of Short Term Incentive Rights to Anthony Mellowes, Chief Executive Officer of the Company	For	For
6	Approve the Grant of Long Term Incentive Rights to Anthony Mellowes, Chief Executive Officer of the Company	For	For
7	Approve the Grant of Short Term Incentive Rights to Mark Fleming, Chief Financial Officer of the Company	For	For
8	Approve the Grant of Long Term Incentive Rights to Mark Fleming, Chief Financial Officer of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Williams Companies, Inc.

Meeting Date: 11/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	For	For
1.2	Elect Director Stephen W. Bergstrom	For	For
1.3	Elect Director Stephen I. Chazen	For	For
1.4	Elect Director Kathleen B. Cooper	For	For
1.5	Elect Director Peter A. Ragaus	For	For
1.6	Elect Director Scott D. Sheffield	For	For
1.7	Elect Director Murray D. Smith	For	For
1.8	Elect Director William H. Spence	For	For
1.9	Elect Director Janice D. Stoney	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fast Retailing

Meeting Date: 11/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	For	For
1.2	Elect Director Hambayashi, Toru	For	For
1.3	Elect Director Hattori, Nobumichi	For	For
1.4	Elect Director Murayama, Toru	For	For
1.5	Elect Director Shintaku, Masaaki	For	For
1.6	Elect Director Nawa, Takashi	For	For
2.1	Appoint Statutory Auditor Yasumoto, Takaharu	For	For
2.2	Appoint Statutory Auditor Kaneko, Keiko	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Fast Retailing

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Appoint Statutory Auditor Shinjo, Masaaki	For	Against

South32 Limited

Meeting Date: 11/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Wayne Osborn as Director	For	For
2b	Elect Keith Rumble as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Equity Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company	For	For

Woolworths Ltd.

Meeting Date: 11/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Holly Kramer as Director	For	For
2b	Elect Siobhan McKenna as Director	For	For
2c	Elect Kathee Tesija as Director	For	For
3	Approve the Grant of Performance Share Rights to Brad Banducci, Managing Director and Chief Executive Officer of the Company	For	For
4	Approve the Remuneration Report	For	For

Newmarket Gold Inc.

Meeting Date: 11/25/2016

Country: Canada

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Newmarket Gold Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	For
2	Change Company Name to Kirkland Lake Gold Ltd.	For	For
3	Approve Stock Consolidation	For	For
4	Fix Number of Directors at Nine	For	For
5a	Elect Director Anthony Makuch	For	For
5b	Elect Director Maryse Belanger	For	For
5c	Elect Director Jonathan Gill	For	For
5d	Elect Director Arnold Klassen	For	For
5e	Elect Director Pamela Klessig	For	For
5f	Elect Director Barry Olson	For	For
5g	Elect Director Jeffrey Parr	For	For
5h	Elect Director Eric Sprott	For	For
5i	Elect Director Raymond Threlkeld	For	For
6	Empower the Board to Determine the Number of Directors of the Board from Time to Time	For	For

Primary Health Care Ltd.

Meeting Date: 11/25/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Paul Jones as Director	For	For
4	Elect Errol Katz as Director	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

AmSurg Corp.

Meeting Date: 11/28/2016

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

Envision Healthcare Holdings, Inc.

Meeting Date: 11/28/2016

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

Geely Automobile Holdings Ltd.

Meeting Date: 11/28/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Supplemental EV Agreement, Revised Annual Cap Amounts and Related Transactions	For	For
2	Approve Revised Annual Cap Amounts Under the Services Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CCR S.A.

Meeting Date: 11/29/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Capital and Amend Article 8	For	For
2	Amend Article 13	For	For
3	Consolidate Bylaws	For	For

Chr.Hansen Holdings A/S

Meeting Date: 11/29/2016

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 5.23 Per Share	For	For
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For
5a	Amend Articles Re: Change Computershare A/S as New Shareholder Register	For	For
5b	Amend Articles Re: Editorial Changes	For	For
6a	Reelect Ole Andersen (Chairman) as Director	For	For
6b1	Reelect Frédéric Stévenin as Director	For	For
6b2	Reelect Mark Wilson as Director	For	For
6b3	Reelect Dominique Reiniche as Director	For	For
6b4	Reelect Tiina Mattila-Sandholm as Director	For	For
6b5	Reelect Kristian Villumsen as Director	For	For
6b6	Elect Luis Cantarell Rocamora as Director	For	For
7	Ratify PricewaterhouseCoopers as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Chr.Hansen Holdings A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For

FirstRand Ltd

Meeting Date: 11/29/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Mary Bomela as Director	For	For
1.2	Re-elect Peter Cooper as Alternate Director	For	For
1.3	Re-elect Grant Gelink as Director	For	For
1.4	Re-elect Lulu Gwagwa as Director	For	For
1.5	Re-elect Benedict van der Ross as Director	For	For
1.6	Elect Faffa Knoetze as Director	For	For
2.1	Reappoint Deloitte & Touche as Auditors of the Company	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
1	Approve Remuneration Policy	For	For
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
4	Authorise Board to Issue Shares for Cash	For	For
5	Authorise Ratification of Approved Resolutions	For	For
1	Authorise Repurchase of Issued Share Capital	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	For	For
2.2	Approve Financial Assistance to Related and Inter-related Entities	For	For
3	Approve Remuneration of Non-Executive Directors	For	For
4	Adopt New Memorandum of Incorporation	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Industrial and Commercial Bank of China Limited

Meeting Date: 11/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gu Shu as Director	For	For
2	Elect Sheila Colleen Bair as Director	For	For
3	Approve 2015 Remuneration Plan to Directors and Supervisors	For	For
4	Elect Wang Jingdong as Director	For	Against

Northern Star Resources Ltd

Meeting Date: 11/29/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect John Fitzgerald as Director	For	For
3	Elect Shirley In'tVeld as Director	For	For
4	Elect David Flanagan as Director	For	For
5	Elect William Beament as Director	For	For
6	Approve the Long Term Incentive Plan	For	For
7	Approve the Termination Benefits	For	For
8	Approve the Grant of Performance Rights to William Beament, Managing Director of the Company	For	For

Vocus Communications Ltd

Meeting Date: 11/29/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Vocus Communications Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Jon Brett as Director	For	For
3b	Elect Vaughan Bowen as Director	For	For
3c	Elect Craig Farrow as Director	For	For
3d	Elect Rhoda Phillippo as Director	For	For
3e	Elect Michael Simmons as Director	For	For
4	Approve the Long Term Incentive Plan	For	For
5	Approve the Grant of Performance Rights to Vaughan Bowen	For	Against
6	Approve the Change of Company Name to Vocus Group Limited	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
8	Approve the Financial Assistance	For	For

Wolseley plc

Meeting Date: 11/29/2016

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 Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Tessa Bamford as Director	For	For
5	Re-elect John Daly as Director	For	For
6	Re-elect Gareth Davis as Director	For	For
7	Re-elect Pilar Lopez as Director	For	For
8	Re-elect John Martin as Director	For	For
9	Re-elect Alan Murray as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Wolseley plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Frank Roach as Director	For	For
11	Re-elect Darren Shapland as Director	For	For
12	Re-elect Jacqueline Simmonds as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Compass Diversified Holdings

Meeting Date: 11/30/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize New Class of Preferred Stock	For	For
2	Authorize New Class of Preferred Stock	For	For
3	Adjourn Meeting	For	For

First Midwest Bancorp, Inc.

Meeting Date: 11/30/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

First Midwest Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adjourn Meeting	For	For

Microsoft Corporation

Meeting Date: 11/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	For	For
1.2	Elect Director Teri L. List-Stoll	For	For
1.3	Elect Director G. Mason Morfit	For	For
1.4	Elect Director Satya Nadella	For	For
1.5	Elect Director Charles H. Noski	For	For
1.6	Elect Director Helmut Panke	For	For
1.7	Elect Director Sandra E. Peterson	For	For
1.8	Elect Director Charles W. Scharf	For	For
1.9	Elect Director John W. Stanton	For	For
1.10	Elect Director John W. Thompson	For	For
1.11	Elect Director Padmasree Warrior	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Right to Call Special Meeting	For	For
5	Amend Omnibus Stock Plan	For	For
6	Proxy Access	Against	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 11/30/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Marcelo Mesquita de Siqueira Filho as Director Appointed by Minority Shareholder	None	Against
2	Approve Sale of 90 Percent of Shares of Nova Transportadora do Sudeste - NTS (NTS)	For	For
3	Waive Petrobras' Preemptive Rights to Subscribe Convertible Debentures to be Issued by Nova Transportadora do Sudeste - NTS (NTS)	For	Against
4	Amend Articles	For	For
5	Consolidate Bylaws	For	For

CNOOC Ltd.

Meeting Date: 12/01/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Non-exempt Continuing Connected Transactions	For	For
2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	For	For

Myriad Genetics, Inc.

Meeting Date: 12/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark C. Capone	For	For
1.2	Elect Director Heiner Dreismann	For	For
2	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Myriad Genetics, Inc.

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

ScanSource, Inc.

Meeting Date: 12/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Fischer	For	For
1.2	Elect Director Michael L. Baur	For	For
1.3	Elect Director Peter C. Browning	For	For
1.4	Elect Director Michael J. Grainger	For	For
1.5	Elect Director John P. Reilly	For	For
1.6	Elect Director Charles R. Whitchurch	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Singapore Press Holdings Limited

Meeting Date: 12/01/2016

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 and Special Dividend	For	For
3.1	Elect Lee Boon Yang as Director	For	For
3.2	Elect Chong Siak Ching as Director	For	For
3.3	Elect Tan Chin Hwee as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Singapore Press Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Janet Ang Guat Har as Director	For	For
4	Elect Ng Yat Chung as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7.2	Authorize Share Repurchase Program	For	For
7.3	Adopt SPH Performance Plan 2016 and Approve Grant of Awards and Issuance of Shares Under the Plan	For	For
7.4	Adopt New Constitution	For	For

DirectCash Payments Inc.

Meeting Date: 12/02/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by 1999162 Alberta ULC, an Indirect Wholly-Owned Subsidiary of Cardtronics Holdings Limited	For	Do Not Vote

Performance Food Group Co.

Meeting Date: 12/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director George L. Holm	For	For
1.2	Elect Director Arthur B. Winkleblack	For	For
1.3	Elect Director John J. Zillmer	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Performance Food Group Co.

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

Premier, Inc.

Meeting Date: 12/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan D. DeVore	For	For
1.2	Elect Director Jody R. Davids	For	For
1.3	Elect Director Peter S. Fine	For	For
1.4	Elect Director David H. Langstaff	For	For
1.5	Elect Director Marvin R. O'Quinn	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Prospect Capital Corporation

Meeting Date: 12/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Barry, III	For	For
1.2	Elect Director Eugene S. Stark	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For

Coloplast A/S

Meeting Date: 12/05/2016

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Coloplast A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income	For	For
4.1	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	For
4.2	Approve Remuneration of Directors	For	For
4.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
4.4	Authorize Share Repurchase Program	For	Against
5.1	Reelect Michael Rasmussen (Chairman) as Director	For	For
5.2	Reelect Niels Louis-Hansen (Vice Chairman) as Director	For	For
5.3	Reelect Per Magid as Director	For	For
5.4	Reelect Birgitte Nielsen as Director	For	For
5.5	Reelect Jette Nygaard-Andersen as Director	For	For
5.6	Reelect Brian Petersen as Director	For	For
5.7	Reelect Jorgen Tang-Jensen as Director	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For

FMC Technologies, Inc.

Meeting Date: 12/05/2016

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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 12/05/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Dismiss, Elect and Ratify Directors Representing Series B Shareholders	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
1	Dismiss, Elect and Ratify Principal and Alternate Directors Representing Series F and B Shareholders	For	Against
2	Approve Cash Dividends	For	For
3	Authorize Issuance of Subordinated Debentures	For	For
4	Approve Increase in Share Capital Which Will be Represented by Shares of Company Held in Treasury	For	For
5	Amend Articles	For	Against
6	Approve Modifications of Sole Responsibility Agreement	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Lukoil PJSC

Meeting Date: 12/05/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For
2	Approve Remuneration of Directors	For	For

Technip

Meeting Date: 12/05/2016

Country: France

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Technip

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger by Absorption of the Company by TechnipFMC	For	Abstain
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	Abstain
3	Authorize Dissolution Without Liquidation of the Company	For	Abstain
4	Authorize Filing of Required Documents/Other Formalities	For	For

Christian Dior

Meeting Date: 12/06/2016

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 3.55 per Share	For	For
5	Ratify Appointment of Denis Dalibot as Director	For	Against
6	Reelect Denis Dalibot as Director	For	Against
7	Reelect Renaud Donnedieu de Vabres as Director	For	For
8	Reelect Segolene Gallienne as Director	For	Against
9	Reelect Christian de Labriffe as Director	For	Against
10	Advisory Vote on Compensation of Bernard Arnault, Chairman	For	Against
11	Advisory Vote on Compensation of Sidney Toledano, CEO	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Christian Dior

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
20	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	For	For

Esprit Holdings Limited

Meeting Date: 12/06/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Raymond Or Ching Fai as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Esprit Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a2	Elect Alexander Reid Hamilton as Director	For	For
2a3	Elect Carmelo Lee Ka Sze as Director	For	For
2a4	Elect Norbert Adolf Platt as Director	For	For
2b	Authorize Board to Fix Directors' Fees	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Harman International Industries, Incorporated

Meeting Date: 12/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	For	For
1b	Elect Director John W. Diercksen	For	For
1c	Elect Director Ann McLaughlin Korologos	For	For
1d	Elect Director Robert Nail	For	For
1e	Elect Director Dinesh C. Paliwal	For	For
1f	Elect Director Abraham N. Reichental	For	For
1g	Elect Director Kenneth M. Reiss	For	For
1h	Elect Director Hellene S. Runtagh	For	For
1i	Elect Director Frank S. Sklarsky	For	For
1j	Elect Director Gary G. Steel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

OSI Systems, Inc.

Meeting Date: 12/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Deepak Chopra	For	For
1.2	Elect Director Ajay Mehra	For	For
1.3	Elect Director Steven C. Good	For	For
1.4	Elect Director Meyer Luskin	For	For
1.5	Elect Director William F. Ballhaus	For	For
1.6	Elect Director James B. Hawkins	For	For
1.7	Elect Director Gerald Chizever	For	For
2	Ratify Moss Adams LLP as Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Starz

Meeting Date: 12/07/2016

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

Alere Inc.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Alere Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Geoffrey S. Ginsburg	For	For
1b	Elect Director Carol R. Goldberg	For	For
1c	Elect Director John F. Levy	For	For
1d	Elect Director Brian A. Markison	For	For
1e	Elect Director Namal Nawana	For	For
1f	Elect Director Gregg J. Powers	For	For
1g	Elect Director John A. Quelch	For	For
1h	Elect Director James Roosevelt, Jr.	For	For
1i	Elect Director Thomas Fulton Wilson McKillop	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ascena Retail Group, Inc.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kay Krill	For	For
1.2	Elect Director Katie J. Bayne	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Aspen Technology, Inc.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aspen Technology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Whelan, Jr.	For	For
1.2	Elect Director Donald P. Casey	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Comtech Telecommunications Corp.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Kornberg	For	For
1.2	Elect Director Edwin Kantor	For	For
1.3	Elect Director Yacov A. Shamash	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Huaneng Renewables Corporation Ltd.

Meeting Date: 12/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Conduct of the Deposit Transactions Including the Relevant Proposed Annual Caps Under the Deposit and Loan Services Framework Agreement	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Intersil Corporation

Meeting Date: 12/08/2016

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

Magnit PJSC

Meeting Date: 12/08/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For
2	Approve Early Termination of Powers of Audit Commission	For	For
3.1	Elect Roman Efimenko as Member of Audit Commission	For	For
3.2	Elect Anzhela Udovichenko as Member of Audit Commission	For	For
3.3	Elect Lyubov Shaguch as Member of Audit Commission	For	For
4.1	Approve Large-Scale Related-Party Transaction Re: Loan Agreement	For	For
4.2	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement	For	For

PAREXEL International Corporation

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

PAREXEL International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Dana Callow, Jr.	For	For
1.2	Elect Director Christopher J. Lindop	For	For
1.3	Elect Director Josef H. von Rickenbach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vail Resorts, Inc.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan L. Decker	For	For
1b	Elect Director Roland A. Hernandez	For	For
1c	Elect Director Robert A. Katz	For	For
1d	Elect Director John T. Redmond	For	For
1e	Elect Director Michele Romanow	For	For
1f	Elect Director Hilary A. Schneider	For	For
1g	Elect Director D. Bruce Sewell	For	For
1h	Elect Director John F. Sorte	For	For
1i	Elect Director Peter A. Vaughn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

A. Schulman, Inc.

Meeting Date: 12/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

A. Schulman, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eugene R. Allspach	For	For
1b	Elect Director Gregory T. Barmore	For	For
1c	Elect Director David G. Birney	For	For
1d	Elect Director Joseph M. Gingo	For	For
1e	Elect Director Lee D. Meyer	For	For
1f	Elect Director James A. Mitarotonda	For	For
1g	Elect Director Ernest J. Novak, Jr.	For	For
1h	Elect Director Kathleen M. Oswald	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AGNC Investment Corp.

Meeting Date: 12/09/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Omnibus Stock Plan	For	For

Associated British Foods plc

Meeting Date: 12/09/2016

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Associated British Foods plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Emma Adamo as Director	For	For
6	Re-elect John Bason as Director	For	For
7	Re-elect Ruth Cairnie as Director	For	For
8	Re-elect Timothy Clarke as Director	For	Abstain
9	Re-elect Javier Ferran as Director	For	Abstain
10	Re-elect Wolfhart Hauser as Director	For	For
11	Elect Richard Reid as Director	For	For
12	Re-elect Charles Sinclair as Director	For	Abstain
13	Re-elect George Weston as Director	For	For
14	Reappoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee 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 the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Approve 2016 Long Term Incentive Plan	For	For

F.N.B. Corporation

Meeting Date: 12/09/2016

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Medtronic plc

Meeting Date: 12/09/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For
1b	Elect Director Craig Arnold	For	For
1c	Elect Director Scott C. Donnelly	For	For
1d	Elect Director Randall J. Hogan, III	For	For
1e	Elect Director Omar Ishrak	For	For
1f	Elect Director Shirley Ann Jackson	For	For
1g	Elect Director Michael O. Leavitt	For	For
1h	Elect Director James T. Lenehan	For	For
1i	Elect Director Elizabeth G. Nabel	For	For
1j	Elect Director Denise M. O'Leary	For	For
1k	Elect Director Kendall J. Powell	For	For
1l	Elect Director Robert C. Pozen	For	For
1m	Elect Director Preetha Reddy	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5a	Amend Articles of Association	For	For
5b	Amend Memorandum of Association	For	For
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	For	For

Paylocity Holding Corporation

Meeting Date: 12/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Paylocity Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Beauchamp	For	For
1.2	Elect Director Andres D. Reiner	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Madison Square Garden Company

Meeting Date: 12/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Biondi, Jr.	For	For
1.2	Elect Director Richard D. Parsons	For	For
1.3	Elect Director Nelson Peltz	For	For
1.4	Elect Director Scott M. Sperling	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Amend Non-Employee Director Omnibus Stock Plan	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Thor Industries, Inc.

Meeting Date: 12/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Thor Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter B. Orthwein	For	For
1.2	Elect Director Robert W. Martin	For	For
1.3	Elect Director James L. Ziemer	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Westpac Banking Corporation

Meeting Date: 12/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Equity Awards to Brian Hartzer, Managing Director and Chief Executive Officer of the Company	For	For
4a	Elect Ewen Crouch as Director	For	For
4b	Elect Peter Marriott as Director	For	For

Oil & Natural Gas Corporation Ltd.

Meeting Date: 12/10/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Vedanta Ltd.

Meeting Date: 12/10/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Vedanta Limited Employees Stock Option Scheme - 2016 (ESOS)	For	For
2	Approve Vedanta Limited Employees Stock Option Scheme - 2016 to Employees of the Holding/Subsidiary Company(ies)	For	For
3	Authorize Vedanta ESOS Trust for Secondary Acquisition	For	For

Cisco Systems, Inc.

Meeting Date: 12/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Michael D. Capellas	For	For
1d	Elect Director John T. Chambers	For	For
1e	Elect Director Amy L. Chang	For	For
1f	Elect Director John L. Hennessy	For	For
1g	Elect Director Kristina M. Johnson	For	For
1h	Elect Director Roderick C. McGearry	For	For
1i	Elect Director Charles H. Robbins	For	For
1j	Elect Director Arun Sarin	For	For
1k	Elect Director Steven M. West	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cisco Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Against	For
6	Establish Board Committee on Operations in Israeli Settlements	Against	Against

Kingboard Laminates Holdings Ltd.

Meeting Date: 12/12/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New KBL/Hallgain Supply Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
2	Approve New KBL/KBC Material Purchase Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
3	Approve New KBL/KBC Supply and Service Framework Agreement, Proposed Annual Caps and Related Transactions	For	For

Absolute Software Corporation

Meeting Date: 12/13/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director Daniel Ryan	For	For
2.2	Elect Director Geoff Haydon	For	For
2.3	Elect Director J. Ian Giffen	For	For
2.4	Elect Director Eric Rosenfeld	For	For
2.5	Elect Director Gregory Monahan	For	For
2.6	Elect Director Salvatore (Sal) Visca	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Absolute Software Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Josef Vejvoda	For	For
2.8	Elect Director Arthur Mesher	For	For
2.9	Elect Director Gerhard Watzinger	For	For
3	Ratify Deloitte LLP as Auditors	For	For
4	Other Business	For	Against

Aryzta AG

Meeting Date: 12/13/2016

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 0.57 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Elect Gary McGann as Director and Chairman	For	For
4.1.2	Elect Charles Adair as Director	For	For
4.1.3	Reelect Dan Flinter as Director	For	For
4.1.4	Reelect Annette Flynn as Director	For	For
4.1.5	Reelect Owen Killian as Director	For	For
4.1.6	Reelect Andrew Morgan as Director	For	For
4.1.7	Reelect Wolfgang Werle as Director	For	For
4.1.8	Elect Rolf Watter as Director	For	For
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	For	For
4.2.2	Appoint Gary McGann as Member of the Compensation Committee	For	For
4.2.3	Appoint Rolf Watter as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aryzta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Ratify PricewaterhouseCoopers AG as Auditors	For	For
4.4	Designate Patrick O'Neill as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	For	For
6	Transact Other Business (Voting)	For	Against

Bellway plc

Meeting Date: 12/13/2016

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 John Watson as Director	For	For
5	Re-elect Ted Ayres as Director	For	For
6	Re-elect Keith Adey as Director	For	For
7	Re-elect Mike Toms as Director	For	For
8	Re-elect John Cuthbert as Director	For	For
9	Re-elect Paul Hampden Smith as Director	For	For
10	Re-elect Denise Jagger as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Approve Sale of a Property by Bellway Homes Limited to Ted Ayres	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bellway plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without 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	Amend Savings Related Share Option Scheme	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Cabela's Incorporated

Meeting Date: 12/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore M. Armstrong	For	For
1.2	Elect Director James W. Cabela	For	For
1.3	Elect Director John H. Edmondson	For	For
1.4	Elect Director Dennis Highby	For	For
1.5	Elect Director Michael R. McCarthy	For	For
1.6	Elect Director Thomas L. Millner	For	For
1.7	Elect Director Donna M. Milrod	For	For
1.8	Elect Director Beth M. Pritchard	For	For
1.9	Elect Director Peter S. Swinburn	For	For
1.10	Elect Director James F. Wright	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Monsanto Company

Meeting Date: 12/13/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Monsanto Company

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

Smith & Wesson Holding Corporation

Meeting Date: 12/13/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name to American Outdoor Brands Corporation	For	For

Winnebago Industries, Inc.

Meeting Date: 12/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Happe	For	For
1.2	Elect Director Robert M. Chiusano	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

AutoZone, Inc.

Meeting Date: 12/14/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

AutoZone, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	For	For
1.2	Elect Director Linda A. Goodspeed	For	For
1.3	Elect Director Sue E. Gove	For	For
1.4	Elect Director Earl G. Graves, Jr.	For	For
1.5	Elect Director Enderson Guimaraes	For	For
1.6	Elect Director J. R. Hyde, III	For	For
1.7	Elect Director D. Bryan Jordan	For	For
1.8	Elect Director W. Andrew McKenna	For	For
1.9	Elect Director George R. Mrkonic, Jr.	For	For
1.10	Elect Director Luis P. Nieto	For	For
1.11	Elect Director William C. Rhodes, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Duluxgroup Ltd

Meeting Date: 12/14/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Graeme Liebelt as Director	For	For
2.2	Elect Andrew Larke as Director	For	For
3	Approve the Remuneration Report	For	For
4.1	Approve the Grant of Shares to Patrick Houlihan, Managing Director and Chief Executive Officer of the Company	For	For
4.2	Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Duluxgroup Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Leaving Entitlements Under the Long Term Equity Incentive Plan	For	For
6	Approve the Grant of Share Rights to Non-Executive Directors	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Mitsubishi Motors Corp.

Meeting Date: 12/14/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	For	For
2.1	Elect Director Carlos Ghosn	For	For
2.2	Elect Director Masuko, Osamu	For	For
2.3	Elect Director Yamashita, Mitsuhiko	For	For
2.4	Elect Director Shiraji, Kozo	For	For
2.5	Elect Director Ikeya, Koji	For	For
2.6	Elect Director Sakamoto, Harumi	For	For
2.7	Elect Director Miyanaga, Shunichi	For	Against
2.8	Elect Director Kobayashi, Ken	For	Against
2.9	Elect Director Isayama, Takeshi	For	Against
2.10	Elect Director Kawaguchi, Hitoshi	For	Against
2.11	Elect Director Karube, Hiroshi	For	Against
3	Approve Compensation Ceiling for Directors and Equity Compensation Plan	For	For

NN, Inc.

Meeting Date: 12/14/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

NN, Inc.

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

Orpea

Meeting Date: 12/14/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Brigitte Lantz as Director	For	For
2	Elect Laure Baume-Brunel as Director	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

Yahoo Japan Corporation

Meeting Date: 12/14/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Jonathan Bullock	For	For

American Capital, Ltd.

Meeting Date: 12/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

American Capital, Ltd.

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
4.1	Elect Director Mary C. Baskin	For	For
4.2	Elect Director Neil M. Hahl	For	For
4.3	Elect Director Philip R. Harper	For	For
4.4	Elect Director Stan Lundine	For	For
4.5	Elect Director Kristen L. Manos	For	For
4.6	Elect Director Susan K. Nestegard	For	For
4.7	Elect Director Kenneth D. Peterson, Jr.	For	For
4.8	Elect Director Alvin N. Puryear	For	For
4.9	Elect Director Malon Wilkus	For	For
4.10	Elect Director David G. Richards	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

Ares Capital Corporation

Meeting Date: 12/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Authority to Issue Shares Below Net Asset Value	For	Against
2	Issue Shares in Connection with Merger	For	For
3	Adjourn Meeting	For	For

Enbridge Inc.

Meeting Date: 12/15/2016

Country: Canada

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Enbridge Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with the Merger	For	Abstain
2	Amend By-Law No.1	For	For

Fabrinet

Meeting Date: 12/15/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Homa Bahrami	For	For
1.2	Elect Director Rollance E. Olson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	For	For

IAC/InterActiveCorp

Meeting Date: 12/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edgar Bronfman, Jr.	For	For
1.2	Elect Director Chelsea Clinton	For	For
1.3	Elect Director Barry Diller	For	For
1.4	Elect Director Michael D. Eisner	For	For
1.5	Elect Director Bonnie S. Hammer	For	For
1.6	Elect Director Victor A. Kaufman	For	For
1.7	Elect Director Joseph Levin	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

IAC/InterActiveCorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Bryan Lourd	For	For
1.9	Elect Director David Rosenblatt	For	For
1.10	Elect Director Alan G. Spoon	For	For
1.11	Elect Director Alexander von Furstenberg	For	For
1.12	Elect Director Richard F. Zannino	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3a	Amend Certificate of Incorporation to Establish the Class C Common Stock	For	Against
3b	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Common Stocks	For	Against
4	Amend Omnibus Stock Plan	For	Against

K12 Inc.

Meeting Date: 12/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig R. Barrett	For	For
1.2	Elect Director Guillermo Bron	For	For
1.3	Elect Director Fredda J. Cassell	For	For
1.4	Elect Director Nathaniel A. Davis	For	For
1.5	Elect Director John M. Engler	For	For
1.6	Elect Director Steven B. Fink	For	For
1.7	Elect Director Jon Q. Reynolds, Jr.	For	For
1.8	Elect Director Andrew H. Tisch	For	For
1.9	Elect Director Stuart J. Udell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify BDO USA, LLP as Auditors	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

K12 Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Report on Lobbying Payments and Policy	Against	For

MSG Networks Inc.

Meeting Date: 12/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph J. Lhota	For	For
1.2	Elect Director Joel M. Litvin	For	For
1.3	Elect Director John L. Sykes	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Orica Ltd.

Meeting Date: 12/15/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Lim Chee Onn as Director	For	For
2.2	Elect Maxine Brenner as Director	For	For
2.3	Elect Gene Tilbrook as Director	For	For
2.4	Elect Karen Moses 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
5	Approve the Proportional Takeover Provisions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sinotrans Ltd.

Meeting Date: 12/15/2016

Country: China

Meeting Type: Special

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

Spectra Energy Corp

Meeting Date: 12/15/2016

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

Tenaga Nasional Berhad

Meeting Date: 12/15/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Hashmuddin bin Mohammad as Director	For	For
4	Elect Gee Siew Yoong as Director	For	For
5	Elect Noraini binti Che Dan as Director	For	For
6	Elect Manaf bin Hashim as Director	For	For
7	Elect Sakthivel a/l Alagappan as Director	For	For
8	Elect Leo Moggie as Director	For	For
9	Elect Siti Norma binti Yaakob as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tenaga Nasional Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Zainal Abidin bin Putih as Director	For	For
11	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against
12	Approve Grant and Allotment of Shares to Nur Aishah binti Azman Under the LTIP	For	For
13	Approve Grant and Allotment of Shares to Ahmad Firdaus bin Azman Under the LTIP	For	For
14	Approve Grant and Allotment of Shares to Aswad bin Ameir Under the LTIP	For	For
15	Authorize Share Repurchase Program	For	For

United Natural Foods, Inc.

Meeting Date: 12/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eric F. Artz	For	For
1b	Elect Director Ann Torre Bates	For	For
1c	Elect Director Denise M. Clark	For	For
1d	Elect Director Daphne J. Dufresne	For	For
1e	Elect Director Michael S. Funk	For	For
1f	Elect Director James P. Heffernan	For	For
1g	Elect Director Peter A. Roy	For	For
1h	Elect Director Steven L. Spinner	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Akorn, Inc.

Meeting Date: 12/16/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Akorn, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Qualified Employee Stock Purchase Plan	For	For
2	Amend Omnibus Stock Plan	For	For

Australia and New Zealand Banking Group Ltd.

Meeting Date: 12/16/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Performance Rights to Shayne Elliot, Chief Executive Officer of the Company	For	For
4a	Elect S. J. Halton as Director	For	For
4b	Elect G. R. Liebelt as Director	For	For

Copart, Inc.

Meeting Date: 12/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	For	For
1.2	Elect Director A. Jayson Adair	For	For
1.3	Elect Director Matt Blunt	For	For
1.4	Elect Director Steven D. Cohan	For	For
1.5	Elect Director Daniel J. Englander	For	For
1.6	Elect Director James E. Meeks	For	For
1.7	Elect Director Vincent W. Mitz	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Copart, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Thomas N. Tryforos	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Eliminate Cumulative Voting	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

CyberAgent, Inc.

Meeting Date: 12/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Elect Director Fujita, Susumu	For	For
2.2	Elect Director Hidaka, Yusuke	For	For
2.3	Elect Director Okamoto, Yasuo	For	For
2.4	Elect Director Nakayama, Go	For	For
2.5	Elect Director Koike, Masahide	For	For
2.6	Elect Director Yamauchi, Takahiro	For	For
2.7	Elect Director Ukita, Koki	For	For
2.8	Elect Director Soyama, Tetsuhito	For	For
2.9	Elect Director Nakamura, Koichi	For	Against

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 12/16/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of the Conditions of Non-public Issuance of A Shares	For	For
2.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.2	Approve Method of Issuance in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.3	Approve Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.4	Approve Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.5	Approve Target Subscribers, Subscription Amount and Number of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.6	Approve Lock-up Period and Listing Arrangement in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.7	Approve Amount and Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.8	Approve Arrangement on the Accumulated Profits Prior to the Proposed Non-public Issuance of A Shares	For	For
2.9	Approve Validity Period of Resolutions in Relation to the Proposed Non-public Issuance of A Shares	For	For
3	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	For
4	Approve Report on the Use of Proceeds from Previous Fund Raising Activities	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds from Non-public Issuance of A Shares	For	For
6	Approve Share Subscription Agreements	For	For
7	Approve Related Party Transactions Involved in the Non-public Issuance	For	For
8	Approve Dilution of Current Returns by the Non-public Issuance of A Shares and Remedial Measures	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Undertakings by the Controlling Shareholder, Directors and Senior Management of the Company Regarding the Remedial Measures for the Dilution of Current Returns by the Non-public Issuance of A Shares	For	For
10	Authorize Board or Persons Authorized by the Board to Deal with All Matters in Relation to the Non-public Issuance	For	For

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 12/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.2	Approve Method of Issuance in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.3	Approve Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.4	Approve Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.5	Approve Target Subscribers, Subscription Amount and Number of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.6	Approve Lock-up Period and Listing Arrangement in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.7	Approve Amount and Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.8	Approve Arrangement on the Accumulated Profits Prior to the Proposed Non-public Issuance of A Shares	For	For
1.9	Approve Validity Period of Resolutions in Relation to the Proposed Non-public Issuance of A Shares	For	For
2	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Share Subscription Agreements	For	For

Hamamatsu Photonics

Meeting Date: 12/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2.1	Appoint Statutory Auditor Mori, Kazuhiko	For	For
2.2	Appoint Statutory Auditor Mizushima, Hiroshi	For	For
2.3	Appoint Statutory Auditor Maki, Yuji	For	Against
2.4	Appoint Statutory Auditor Sano, Saburo	For	Against

Incitec Pivot Ltd

Meeting Date: 12/16/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kathryn Fagg as Director	For	For
2	Approve the Grant of Performance Rights to James Fazzino	For	For
3	Approve the Amendment to the Company's Constitution	For	For
4	Approve the Remuneration Report	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 12/16/2016

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For

National Australia Bank Limited

Meeting Date: 12/16/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Anthony Yuen as Director	For	For
2b	Elect Philip Chronican as Director	For	For
2c	Elect Douglas McKay as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer	For	For

Swedish Match Ab

Meeting Date: 12/16/2016

Country: Sweden

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Approve Agenda of Meeting	For	For
6	Approve Extraordinary Dividends of SEK 9.50 Per Share	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bank Hapoalim Ltd.

Meeting Date: 12/19/2016

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	For	Against
2	Approve Employment Terms of the Company's CEO	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
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	Against

FactSet Research Systems Inc.

Meeting Date: 12/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Malcolm Frank	For	For
1.2	Elect Director Sheila B. Jordan	For	For
1.3	Elect Director James J. McGonigle	For	For
1.4	Elect Director F. Philip Snow	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Global Net Lease, Inc.

Meeting Date: 12/20/2016

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

NorthStar Asset Management Group Inc.

Meeting Date: 12/20/2016

Country: USA

Meeting Type: Special

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

NorthStar Realty Finance Corp.

Meeting Date: 12/20/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

State Bank Of India

Meeting Date: 12/20/2016

Country: India

Meeting Type: Special

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

Astoria Financial Corporation

Meeting Date: 12/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Chrin	For	For
1.2	Elect Director John J. Corrado	For	For
1.3	Elect Director Robert Giambrone	For	For
1.4	Elect Director Brian M. Leeney	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Banco Santander Brasil SA

Meeting Date: 12/21/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	For
2	Ratify Remuneration of Company's Management for Fiscal Year 2016	For	For
3	Approve Local Long-Term Incentive Program	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Meeting Date: 12/21/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Amend Rules and Procedures of General Meetings	For	For
3.1	Elect Zhou Yi as Director	For	For
3.2	Elect Pu Baoying as Director	For	Against
3.3	Elect Gao Xu as Director	For	Against
3.4	Elect Chen Ning as Director	For	Against
3.5	Elect Sun Hongning as Director	For	Against
3.6	Elect Xu Qing as Director	For	Against
3.7	Elect Zhou Yong as Director	For	Against
3.8	Elect Chen Chuanming as Director	For	For
3.9	Elect Liu Hongzhong as Director	For	For
3.10	Elect Lee Chi Ming as Director	For	For
3.11	Elect Yang Xiongsheng as Director	For	For
3.12	Elect Liu Yan as Director	For	For
4.1	Elect Wang Huiqing as Supervisor	For	Against
4.2	Elect Du Wenyi as Supervisor	For	Against
4.3	Elect Liu Zhihong as Supervisor	For	Against
4.4	Elect Yu Yimin as Supervisor	For	Against

Integra LifeSciences Holdings Corporation

Meeting Date: 12/21/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock and Effect Stock Split	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

JX Holdings, Inc.

Meeting Date: 12/21/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with TonenGeneral Sekiyu K.K.	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Muto, Jun	For	For
3.2	Elect Director Onoda, Yasushi	For	For
3.3	Elect Director Hirose, Takashi	For	For
3.4	Elect Director Miyata, Yoshiiku	For	For
4.1	Appoint Statutory Auditor Kuwano, Yoji	For	For
4.2	Appoint Statutory Auditor Takahashi, Nobuko	For	For

NICE Ltd.

Meeting Date: 12/21/2016

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

NICE Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	Against

TonenGeneral Sekiyu K.K.

Meeting Date: 12/21/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with JX Holdings, Inc.	For	For
2	Approve Merger Agreement with JX Nippon Oil & Energy Corp.	For	For
3	Approve Merger by Absorption with EMG Marketing Godo Kaisha	For	For

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 12/22/2016

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

Tata Motors Ltd.

Meeting Date: 12/22/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tata Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Cyrus P. Mistry as Director	None	Against
2	Remove Nusli N. Wadia as Director	None	Against

Tata Motors Ltd.

Meeting Date: 12/22/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Cyrus P. Mistry as Director	None	Against
2	Remove Nusli N. Wadia as Director	None	Against

Novolipetsk Steel

Meeting Date: 12/23/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For
2.1	Approve New Edition of Charter	For	For
2.2	Approve New Edition of Regulations on General Meetings	For	For
2.3	Approve New Edition of Regulations on Board of Directors	For	For
2.4	Approve New Edition of Regulations on Management	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aeroflot PJSC

Meeting Date: 12/26/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related-Party Transaction Re: Cession of Rights on Purchase of Aircraft	For	For

China Life Insurance Co. Limited

Meeting Date: 12/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 13th Five-Year Developmental Plan Outline	For	For
2	Approve Ernst & Young Hua Ming as US Form 20-F Auditor for 2016	For	For
3	Approve Company Framework Agreement, 2017-2019 Annual Caps and Related Transactions	For	For
4	Approve CLIC Framework Agreement and CLP&C Framework Agreement, 2017-2019 Annual Caps and Related Transactions	For	For
5	Approve Renewal of Framework Agreement for Daily Connected Transactions Between the Company and China Guangfa Bank Co., Ltd.	For	For

BAIC Motor Corporation Ltd

Meeting Date: 12/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Deposit Transactions Under the Financial Services Framework Agreement	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BAIC Motor Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Products Purchasing Transactions Under the Products and Services Purchasing Framework Agreement	For	For
1.3	Approve Services Purchasing Transactions Under the Products and Services Purchasing Framework Agreement	For	For
1.4	Approve Provision of Products Transactions Under the Provision of Products and Services Framework Agreement	For	For
2.1	Elect Zhang Jianyong as Director	For	For
2.2	Elect Shang Yuanxian as Director	For	For
3	Elect Wang Min as Supervisor	For	For

Banco Santander Brasil SA

Meeting Date: 12/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Alvaro Antonio Cardoso de Souza as Board Chairman	For	For
2	Dismiss Jesus Maria Zabalza Lotina as Vice-Chairman	For	For
3	Elect Sergio Agapito Lires Rial as Vice-Chairman	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 12/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement and Related Transactions	For	For
2	Approve Interim Dividend	For	For
3	Elect He Meiyun as Supervisor	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Issuance of H Share Convertible Bonds and Related Transactions	For	Against
5	Amend Articles of Association	For	For

New World Development Co. Ltd.

Meeting Date: 12/29/2016

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

NWS Holdings Limited

Meeting Date: 12/29/2016

Country: Bermuda

Meeting Type: Special

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

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 12/29/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve TZCI Supply Agreement and Related Annual Caps	For	For
2	Approve TFS Supply Agreement and Related Annual Caps	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Atos SE

Meeting Date: 12/30/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	For	For
2	Approve Additional Pension Scheme Agreement with Thierry Breton	For	Against
3	Approve Remuneration Policy of Thierry Breton, Chairman and CEO	For	For
4	Reelect Thierry Breton as Director	For	For
5	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	For	Against
6	Amend Article 23 of Bylaws Re: Age Limit of CEO	For	For
7	Authorize Filing of Required Documents/Other Formalities	For	For

New York REIT, Inc.

Meeting Date: 12/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig T. Bouchard	For	For
1.2	Elect Director Robert H. Burns	For	For
1.3	Elect Director James P. Hoffmann	For	For
1.4	Elect Director Gregory F. Hughes	For	For
1.5	Elect Director William M. Kahane	For	For
1.6	Elect Director Keith Locker	For	For
1.7	Elect Director James Nelson	For	For
1.8	Elect Director P. Sue Perrotty	For	For
1.9	Elect Director Randolph C. Read	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

New York REIT, Inc.

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

Sinopharm Group Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Accounts Receivable Asset-backed Securities in the PRC and Related Transactions	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Change of Business Scope and Amend Articles of Association	For	For
3	Approve Remuneration and Assessment Proposal of Directors and Supervisors	For	For
4	Approve One-off Use of Personal Option Bonus Remuneration by Executive Directors and Chairman of the Supervisory Committee for Partial Subscription Under the Employee Stock Ownership Scheme	For	For
5	Approve Amendments to the Administrative Measures of Connected Transactions	For	For
6.1	Elect Chen Jinghe as Director	For	For
6.2	Elect Lan Fusheng as Director	For	For
6.3	Elect Zou Laichang as Director	For	For
6.4	Elect Lin Hongfu as Director	For	For
6.5	Elect Fang Qixue as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.6	Elect Lin Hongying as Director	For	For
6.7	Elect Li Jian as Director	For	Against
7.1	Elect Lu Shihua as Director	For	For
7.2	Elect Zhu Guang as Director	For	For
7.3	Elect Sit Hoi Wah, Kenneth as Director	For	For
7.4	Elect Cai Meifeng as Director	For	For
8.1	Elect Lin Shuiqing as Supervisor	For	For
8.2	Elect Xu Qiang as Supervisor	For	For
8.3	Elect Fan Wensheng as Supervisor	For	For

Indian Oil Corporation Ltd

Meeting Date: 10/03/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	For

PhosAgro OJSC

Meeting Date: 10/03/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Edition of Regulations on General Meetings	For	Against
2	Approve New Edition of Regulations on Board of Directors	For	Against
3	Approve Interim Dividends	For	For
4	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

PhosAgro OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against

HCL Technologies Ltd.

Meeting Date: 10/04/2016

Country: India

Meeting Type: Court

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

Hilton Worldwide Holdings Inc.

Meeting Date: 10/04/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	For	For
2	Adjourn Meeting	For	For

Hyundai Securities Co. Ltd.

Meeting Date: 10/04/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shares of Hyundai Securities Co., Ltd.	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Alcoa Inc.

Meeting Date: 10/05/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	For	For
2	Amend Articles	For	For

Berjaya Auto Berhad

Meeting Date: 10/06/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Lee Kok Chuan as Director	For	For
3	Elect Abdul Manap Bin Abd Wahab as Director	For	For
4	Elect Ariff Fadzillah Bin Syed Awalluddin as Director	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Change Company Name	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
9	Authorize Share Repurchase Program	For	For

Ets Franz Colruyt

Meeting Date: 10/07/2016

Country: Belgium

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ets Franz Colruyt

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
I.4	Approve Fixing of the Price of Shares to Be Issued	For	For
I.5	Eliminate Preemptive Rights Re: Item I.3	For	Against
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	For	For
I.7	Approve Subscription Period Re: Item I.3	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	For
II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
II.2	Authorize Reissuance of Repurchased Shares Re: Item II.1	For	Against
II.3	Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent Harm	For	Against
II.4	Authorize Implementation of Approved Resolutions	For	For

Ambuja Cements Ltd.

Meeting Date: 10/08/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Revision in the Remuneration of Ajay Kapur, Managing Director & CEO	For	For
2	Approve Extension of Services Availed from B. L. Taparia	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Berjaya Sports Toto Berhad

Meeting Date: 10/10/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Robin Tan Yeong Ching as Director	For	For
3	Elect Chan Kien Sing as Director	For	For
4	Elect Robert Yong Kuen Loke as Director	For	For
5	Elect Nerine Tan Sheik Ping as Director	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
9	Authorize Share Repurchase Program	For	For

China Resources Land Ltd.

Meeting Date: 10/11/2016

Country: Cayman Islands

Meeting Type: Special

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

Geely Automobile Holdings Ltd.

Meeting Date: 10/11/2016

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Geely Automobile Holdings Ltd.

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

Monster Beverage Corporation

Meeting Date: 10/11/2016

Country: USA

Meeting Type: Special

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

PT Siloam International Hospitals Tbk

Meeting Date: 10/11/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Rights Issue and Amend Articles of Association to Reflect the Increase in Issued and Paid Up Capital	For	For
2	Elect Directors and Commissioners and Approve Their Remuneration	For	Against

Telstra Corporation Limited

Meeting Date: 10/11/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Craig Dunn as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Telstra Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Elect Jane Hemstritch as Director	For	For
3c	Elect Nora Scheinkestel as Director	For	For
4	Approve the Grant of Performance Rights to Andrew Penn, Chief Executive Officer of the Company	For	For
5	Approve the Remuneration Report	For	For

The Procter & Gamble Company

Meeting Date: 10/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Kenneth I. Chenault	For	For
1d	Elect Director Scott D. Cook	For	For
1e	Elect Director Terry J. Lundgren	For	For
1f	Elect Director W. James McNerney, Jr.	For	For
1g	Elect Director David S. Taylor	For	For
1h	Elect Director Margaret C. Whitman	For	For
1i	Elect Director Patricia A. Woertz	For	For
1j	Elect Director Ernesto Zedillo	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Consistency Between Corporate Values and Political Activities	Against	For
5	Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Against	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COSCO Shipping Ports Limited

Meeting Date: 10/12/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Financial Services Master Agreement and Deposit Transactions, Relevant Annual Caps and Related Transactions	For	Against

CSL Ltd.

Meeting Date: 10/12/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Marie McDonald as Director	For	For
2b	Elect Megan Clark as Director	For	For
2c	Elect Tadataka Yamada as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault, Chief Executive Officer and Managing Director of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Intercontinental Exchange, Inc.

Meeting Date: 10/12/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Paychex, Inc.

Meeting Date: 10/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Joseph G. Doody	For	For
1c	Elect Director David J.S. Flaschen	For	For
1d	Elect Director Phillip Horsley	For	For
1e	Elect Director Grant M. Inman	For	For
1f	Elect Director Pamela A. Joseph	For	For
1g	Elect Director Martin Mucci	For	For
1h	Elect Director Joseph M. Tucci	For	For
1i	Elect Director Joseph M. Velli	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Alibaba Group Holding Limited

Meeting Date: 10/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Daniel Yong Zhang as Director	For	For
1.2	Elect Chee Hwa Tung as Director	For	For
1.3	Elect Jerry Yang as Director	For	For
1.4	Elect Wan Ling Martello as Director	For	For
1.5	Elect Eric Xiandong Jing as Director	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sky plc

Meeting Date: 10/13/2016

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 Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Jeremy Darroch as Director	For	For
5	Re-elect Andrew Griffith as Director	For	For
6	Re-elect Tracy Clarke as Director	For	For
7	Re-elect Martin Gilbert as Director	For	For
8	Re-elect Adine Grate as Director	For	For
9	Re-elect Matthieu Pigasse as Director	For	For
10	Re-elect Andy Sukawaty as Director	For	For
11	Re-elect James Murdoch as Director	For	Against
12	Re-elect Chase Carey as Director	For	For
13	Elect John Nallen as Director	For	For
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 10/13/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sunshine City Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 50% Equity in Guangdong Yitao Wanguo Real Estate Co., Ltd	For	For
2	Approve Provision of Guarantee to Subsidiary Hangzhou Hongjingda Real Estate Development Co., Ltd	For	For
3	Approve Provision of Guarantee to Subsidiary Shanghai Yuteshun Real Estate Development Co., Ltd	For	For
4	Approve Provision of Guarantee to Subsidiary Chengdu Fujingtai Property Co., Ltd	For	For

JSTI Group

Meeting Date: 10/14/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Adjustment to Target Subscribers	For	For
1.2	Approve Adjustment to Issue Size	For	For
1.3	Approve Adjustment to Amount of Raised Funds	For	For
2	Approve Adjustment to Plan on Private Placement of Shares	For	For
3	Approve Adjustment to Demonstration Analysis Report in Connection to Private Placement	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Amend Feasibility Analysis Report on the Use of Proceeds	For	For
6	Approve Related Party Transactions in Connection to Private Placement	For	For
7	Approve Supplementary Subscription Agreement and Related Transactions	For	For
8	Approve Termination of Subscription Agreement with China Securities Co., Ltd. and Signing of Subscription Agreement with Fu Guanhua	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

JSTI Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Amendment on Impact of Dilution of Current Returns and the Relevant Measures to be Taken	For	For
10	Approve Adjustment to Resolution Validity Period	For	For

Singapore Telecommunications Limited

Meeting Date: 10/14/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition of Shares in Intouch Holdings Public Company Limited,the Proposed Acquisition of Shares in Bharti Telecom Limited, and the Proposed Placement of Shares in Singapore Telecommunications Limited	For	For

Beijing Dabeinong Technology Group Co., Ltd.

Meeting Date: 10/17/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For

Xi'an LONGi Silicon Materials Corp.

Meeting Date: 10/17/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Xi'an LONGi Silicon Materials Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Purpose of Restricted Stock Incentive Plan	For	For
1.02	Approve Criteria to Select Plan Participants	For	For
1.03	Approve Source and Number of Underlying Stocks	For	For
1.04	Approve Duration, Grant Date, Lock-out Period, Unlocking Period and Related Restricted Provisions	For	For
1.05	Approve Grant Price and Price-setting Basis	For	For
1.06	Approve Conditions for Granting and Unlocking	For	For
1.07	Approve Methods and Procedures to Adjust the Incentive Plan	For	For
1.08	Approve Procedures to Grant and Unlock the Restricted Stocks	For	For
1.09	Approve Accounting Treatment Method and Effect to Company's Performance	For	For
1.10	Approve Principle of Restricted Stock Repurchase Cancellation	For	For
1.11	Approve Conditions to Change or Terminate the Incentive Plan & Other Matters	For	For
1.12	Approve Related Dispute Settlement Mechanism	For	For
1.13	Approve Various Rights and Obligations of the Company and Incentive Targets	For	For
2	Approve Methods to Assess the Performance of Plan Participants	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For
4.01	Approve Reason for Repurchase Cancellation	For	For
4.02	Approve Repurchase Price and Pricing Basis	For	For
4.03	Approve Type and Size of Shares to be Repurchased	For	For
4.04	Approve Total Funds and Source of Funds for Repurchase	For	For
4.5	Approve Changes in Company's Share Capital Structure and Performance After Repurchase	For	For
5	Approve Provision of Guarantee for Project Loan of Hami Liurui Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Xi'an LONGi Silicon Materials Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Provision of Guarantee for Project Loan of Hami Liuyang Company	For	For
7	Amend Articles of Association	For	For

Aurizon Holdings Ltd.

Meeting Date: 10/18/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Russell Caplan as Director	For	For
2b	Elect Michael Fraser as Director	For	For
2c	Elect Kate Vidgen as Director	For	For
3	Approve the Remuneration Report	For	For

Bureau Veritas

Meeting Date: 10/18/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International de Classification de Navires et de Plateformes Offshores SAS	For	For
2	Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	For	For
3	Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	For	For
4	Approve Spin-Off Agreement with Bureau Veritas Construction SAS	For	For
5	Approve Spin-Off Agreement with Bureau Veritas Services France SAS	For	For
6	Approve Spin-Off Agreement with Bureau Veritas Services SAS	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bureau Veritas

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Stephanie Besnier as Director	For	Against
8	Elect Claude Ehlinger as Director	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For

China Galaxy Securities Co Ltd

Meeting Date: 10/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Gongyan as Director	For	For
2	Approve 2012-2014 Remuneration Plan for Chen Youan	For	For
3	Approve 2012-2014 Remuneration Plan for Yu Wenxiu	For	For
4	Approve 2014 Remuneration Plan for Zhong Cheng	For	For
5	Elect Tao Libin as Supervisor	For	For
6	Approve Use of Proceeds	For	For

Cintas Corporation

Meeting Date: 10/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	For	For
1b	Elect Director John F. Barrett	For	For
1c	Elect Director Melanie W. Barstad	For	For
1d	Elect Director Robert E. Coletti	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cintas Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Richard T. Farmer	For	For
1f	Elect Director Scott D. Farmer	For	For
1g	Elect Director James J. Johnson	For	For
1h	Elect Director Joseph Scaminace	For	For
1i	Elect Director Ronald W. Tysoe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Cochlear Ltd.

Meeting Date: 10/18/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve the Remuneration Report	For	For
3.1	Elect Yasmin Allen as Director	For	For
3.2	Elect Donal O'Dwyer as Director	For	For
4.1	Approve the Grant of Securities to Chris Smith, Chief Executive Officer & President of the Company	For	For

Fletcher Building Ltd.

Meeting Date: 10/18/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Antony Carter as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Fletcher Building Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Alan Jackson as Director	For	For
3	Elect Ralph Norris as Director	For	For
4	Authorize the Board to Fix Remuneration of the Auditors	For	For

Fullshare Holdings Limited

Meeting Date: 10/18/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement and Related Transactions and Authorize Board to Execute Approved Resolution	For	For

Linear Technology Corporation

Meeting Date: 10/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3a	Elect Director Robert H. Swanson, Jr.	For	For
3b	Elect Director Lothar Maier	For	For
3c	Elect Director Arthur C. Agnos	For	For
3d	Elect Director John J. Gordon	For	For
3e	Elect Director David S. Lee	For	For
3f	Elect Director Richard M. Moley	For	For
3g	Elect Director Thomas S. Volpe	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Linear Technology Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Adjourn Meeting	For	For

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 10/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2017-2019 Mutual Product Supply and Sale Services Framework Agreement, Annual Caps and Related Transactions	For	For
2	Approve 2017-2019 Comprehensive Services Framework Agreement, Annual Caps and Related Transactions	For	For

Sinopharm Group Co., Ltd.

Meeting Date: 10/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Restricted Share Incentive Scheme	For	For
2	Elect Ma Ping as Director and Authorize Board to Fix His Remuneration	For	For

Travelsky Technology Limited

Meeting Date: 10/18/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Travelsky Technology Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Cui Zhixiong as Director	For	For
1.2	Elect Xiao Yinhong as Director	For	For
1.3	Elect Cao Jianxiong as Director	For	For
1.4	Elect Li Yangmin as Director	For	For
1.5	Elect Yuan Xin'an as Director	For	For
1.6	Elect Cao Shiqing as Director	For	For
1.7	Elect Ngai Wai Fung as Director	For	For
1.8	Elect Liu Xiangqun as Director	For	For
2.1	Elect Zeng Yiwei as Supervisor	For	For
2.2	Elect He Haiyan as Supervisor	For	For
2.3	Elect Rao Geping as Supervisor	For	For
3	Approve Remuneration Standards for Directors	For	For
4	Approve Remuneration Standards for Supervisors	For	For

Ansell Ltd.

Meeting Date: 10/19/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Ronnie Bell as Director	For	For
2b	Elect W Peter Day as Director	For	For
2c	Elect Leslie Desjardins as Director	For	For
3	Approve the Grant of Performance Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	For	For
4	Approve the Renewal of the Proportional Takeover Provisions	For	For
5	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ansell Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the Spill Resolution	Against	For

First Pacific Co., Ltd.

Meeting Date: 10/19/2016

Country: Bermuda

Meeting Type: Special

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

Seagate Technology plc

Meeting Date: 10/19/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	For	For
1b	Elect Director Frank J. Biondi, Jr.	For	For
1c	Elect Director Michael R. Cannon	For	For
1d	Elect Director Mei-Wei Cheng	For	For
1e	Elect Director William T. Coleman	For	For
1f	Elect Director Jay L. Geldmacher	For	For
1g	Elect Director Dambisa F. Moyo	For	For
1h	Elect Director Chong Sup Park	For	For
1i	Elect Director Stephanie Tilenius	For	For
1j	Elect Director Edward J. Zander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Seagate Technology plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6A	Approve Proposed Amendments to the Company's Articles of Association	For	For
6B	Approve Proposed Amendments to the Company's Memorandum of Association	For	For
7A	Adopt Plurality Voting for Contested Election of Directors	For	For
7B	Amend Articles Re: Setting the Size of the Board	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Determine Price Range for Reissuance of Treasury Shares	For	For

Ancor Limited

Meeting Date: 10/20/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect A (Armin) Meyer as Director	For	For
2b	Elect K J (Karen) Guerra as Director	For	For
3	Approve the Remuneration Report	For	For

BHP Billiton plc

Meeting Date: 10/20/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BHP Billiton plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint KPMG LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards under the Group's Long Term Incentive Plan to Andrew Mackenzie	For	For
10	Elect Ken MacKenzie as Director	For	For
11	Re-elect Malcolm Brinded as Director	For	For
12	Re-elect Malcolm Broomhead as Director	For	For
13	Re-elect Pat Davies as Director	For	For
14	Re-elect Anita Frew as Director	For	For
15	Re-elect Carolyn Hewson as Director	For	For
16	Re-elect Andrew Mackenzie as Director	For	For
17	Re-elect Lindsay Maxsted as Director	For	For
18	Re-elect Wayne Murdy as Director	For	For
19	Re-elect Shriti Vadera as Director	For	For
20	Re-elect Jac Nasser as Director	For	For

GoerTek Inc.

Meeting Date: 10/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Jiang Bin as Non-Independent Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

GoerTek Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Jiang Long as Non-Independent Director	For	For
1.3	Elect Duan Huilu as Non-Independent Director	For	For
1.4	Elect Wang Yongtian as Non-Independent Director	For	For
2.1	Elect Xia Shanhong as Independent Director	For	For
2.2	Elect Xiao Xing as Independent Director	For	For
2.3	Elect Wang Tianmiao as Independent Director	For	For
3	Elect Sun Hongbin as Supervisor	None	For
4	Approve Allowance of Independent Directors	For	For
5	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
6	Approve to Formulate the Work System of Independent Directors	For	For
7	Amend Management System of Providing External Guarantees	For	For
8	Amend Related-Party Transaction Management System	For	For
9	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
10	Amend Management System of Raised Funds	For	For
11	Approve Guarantee Provision Plan	For	For

Petrochina Company Limited

Meeting Date: 10/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhang Jianhua as Director	For	Against

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 10/20/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shanghai Pharmaceuticals Holding Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhou Jun as Director	For	For
2	Amend Articles of Association	For	For

Ultratech Cement Ltd.

Meeting Date: 10/20/2016

Country: India

Meeting Type: Court

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

Citic Telecom International Holdings Ltd.

Meeting Date: 10/21/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Acquisition Agreement and Related Transactions, and Authorize Directors to Issue Shares in Connection with the Acquisition Agreement	For	For

Greentown China Holdings Ltd.

Meeting Date: 10/21/2016

Country: Cayman Islands

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Insurance Australia Group Ltd.

Meeting Date: 10/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve the Non-Executive Director Share Rights Plan	For	For
3	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer, Managing Director and Chief Executive Officer of the Company	For	For
4	Elect Hugh Fletcher as Director	For	For
5	Elect Philip Twyman as Director	For	For
6	Ratify the Past Issuance of Notes to Institutional Investors and New Zealand Retail Investors	For	For
7	Approve the Selective Buy-Back of Convertible Preference Shares	For	For

PT Indofood Sukses Makmur Tbk

Meeting Date: 10/21/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Divestment of the Company's Shares in China Minzhong Food Corporation Limited to Marvellous Glory Holdings Limited	For	Do Not Vote

Qantas Airways Limited

Meeting Date: 10/21/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Qantas Airways Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Maxine Brenner as Director	For	For
2.2	Elect Richard Goodmanson as Director	For	For
2.3	Elect Jacqueline Hey as Director	For	For
2.4	Elect Barbara Ward as Director	For	For
2.5	Elect Michael L'Estrange as Director	For	For
3	Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the Company	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
6	Approve the On-Market Share Buy-Back	For	For

Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 10/21/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment in zPark Capital II	For	For
2	Elect Tin Yau Kelvin Wong as Independent Director and Authorize Board to Fix His Remuneration	For	For

Crompton Greaves Consumer Electricals Limited

Meeting Date: 10/22/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Crompton Greaves Consumer Electricals Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Crompton Employee Stock Option Plan 2016 (ESOP 2016)	For	For
2	Approve Crompton Performance Share Plan - 1 2016 (PSP - 1 2016)	For	For
3	Approve Crompton Performance Share Plan - 2 2016 (PSP - 2 2016)	For	For
4	Approve Stock Option Plan Grants to Shantanu Khosla Under the ESOP 2016, PSP-1 2016, and PSP-2 2016	For	For
5	Approve Reclassification of the Status of Promoters Shareholding into Public Shareholding	For	For

Korea Electric Power Corp.

Meeting Date: 10/24/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim Ju-seon as Member of Audit Committee	For	For
2	Amend Articles of Incorporation	For	For

PT Tower Bersama Infrastructure Tbk

Meeting Date: 10/24/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Procedure of Treasury Shares Transfer	For	For
2	Approve Cancellation of Shares by Capital Reduction	For	For
3	Approve Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bendigo and Adelaide Bank Ltd.

Meeting Date: 10/25/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Jan Harris as Director	For	For
3	Elect Rob Hubbard as Director	For	For
4	Elect Jim Hazel as Director	For	For
5	Elect David Matthews as Director	For	For
6	Elect Robert Johanson as Director	For	For
7	Approve the Remuneration Report	For	For
8	Approve the Grant of Performance Rights and Deferred Shares to the Managing Director	For	For

Huadian Power International Corporation Ltd.

Meeting Date: 10/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Zhao Jianguo as Director and Authorize Board to Fix His Remuneration	For	Against

Sunshine City Group Co., Ltd.

Meeting Date: 10/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision to Subsidiary Jinao Properties	For	For
2	Approve Guarantee Provision to Subsidiary Changsha Zhongfan Properties	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tabcorp Holdings Ltd.

Meeting Date: 10/25/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Paula Dwyer as Director	For	For
2b	Elect Justin Milne as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Hong Leong Bank Berhad

Meeting Date: 10/26/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Domenic Fuda as Director	For	For
4	Elect Hamzah bin Md Kassim as Director	For	For
5	Elect Tan Kong Khoon as Director	For	For
6	Elect Lim Lean See as Director	For	For
7	Elect Quek Leng Chan as Director	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad and Persons Connected to Them	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hong Leong Bank Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Allocation of Options and/or Grants to Domenic Fuda Under the Executive Share Scheme	For	For

Hopewell Highway Infrastructure Ltd.

Meeting Date: 10/26/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Approve Final Dividend	For	For
2b	Approve Special Final Dividend	For	For
3a1	Elect Gordon Ying Sheung Wu as Director	For	For
3a2	Elect Eddie Ping Chang Ho as Director	For	For
3a3	Elect Thomas Jefferson Wu as Director	For	For
3a4	Elect Alan Chi Hung Chan as Director	For	For
3a5	Elect Alexander Lanson Lin as Director	For	For
3b	Approve Directors' Fees	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5a	Authorize Repurchase of Issued Share Capital	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5c	Authorize Reissuance of Repurchased Shares	For	For

Hopewell Holdings Ltd.

Meeting Date: 10/26/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hopewell Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Gordon Ying Sheung Wu as Director	For	For
3a2	Elect Thomas Jefferson Wu as Director	For	For
3a3	Elect William Wing Lam Wong as Director	For	For
3a4	Elect Carmelo Ka Sze Lee as Director	For	For
3a5	Elect Ahito Nakamura as Director	For	For
3b	Approve Directors' Fees	For	Against
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5a	Authorize Repurchase of Issued Share Capital	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5c	Authorize Reissuance of Repurchased Shares	For	For
5d	Approve Grant of Options Under the Share Option Scheme	For	For

IOI Properties Group Berhad

Meeting Date: 10/26/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lee Say Tshin as Director	For	For
2	Elect Koh Kin Lip as Director	For	For
3	Elect Lee Shin Cheng as Director	For	For
4	Elect Tan Kim Leong @ Tan Chong Min as Director	For	For
5	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

IOI Properties Group Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For

Parker-Hannifin Corporation

Meeting Date: 10/26/2016

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 Robert G. Bohn	For	For
1.3	Elect Director Linda S. Harty	For	For
1.4	Elect Director Robert J. Kohlhepp	For	For
1.5	Elect Director Kevin A. Lobo	For	For
1.6	Elect Director Klaus-Peter Muller	For	For
1.7	Elect Director Candy M. Obourn	For	For
1.8	Elect Director Joseph Scaminace	For	For
1.9	Elect Director Wolfgang R. Schmitt	For	For
1.10	Elect Director Ake Svensson	For	For
1.11	Elect Director James R. Verrier	For	For
1.12	Elect Director James L. Wainscott	For	For
1.13	Elect Director Thomas L. Williams	For	For
2	Require Advance Notice for Shareholder Nominations	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Qiagen NV

Meeting Date: 10/26/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Decrease Share Capital with Repayment to Shareholders	For	For

St. Jude Medical, Inc.

Meeting Date: 10/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3a	Elect Director Stuart M. Essig	For	For
3b	Elect Director Barbara B. Hill	For	For
3c	Elect Director Michael A. Rocca	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Approve Omnibus Stock Plan	For	Against
6	Declassify the Board of Directors	For	For
7	Provide Proxy Access Right	For	For
8	Ratify Ernst & Young LLP as Auditors	For	For
9	Adjourn Meeting	For	For
10	Reduce Supermajority Vote Requirement	Against	For

Avichina Industry & Technology Co., Ltd.

Meeting Date: 10/27/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Avichina Industry & Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zheng Qiang as Supervisor	For	For

Challenger Ltd

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Peter Polson as Director	For	For
3	Elect Jonathan Grunzweig as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

China Eastern Airlines Corporation Ltd.

Meeting Date: 10/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2016 Interim Profit Distribution	For	For
2	Approve Financial Services Renewal Agreement with Eastern Air Group Finance Co., Ltd. and CES Finance Holding Co., Ltd.	For	Against
3	Approve Catering Services Renewal Agreement with China Eastern Air Catering Investment Co., Ltd.	For	For

Hong Leong Financial Group Berhad

Meeting Date: 10/27/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hong Leong Financial Group Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Tan Kong Khoon as Director	For	For
3	Elect Saw Kok Wei as Director	For	For
4	Elect Quek Leng Chan as Director	For	For
5	Elect Khalid Ahmad bin Sulaiman as Director	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust	For	For
10	Approve Allocation of Options and/or Grants to Tan Kong Khoon Under the Executive Share Scheme	For	For

Jiangsu Expressway Co. Ltd.

Meeting Date: 10/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Gu Dejun as Director	For	For
1.02	Elect Wu Xinhua as Director	For	Against

Puravankara Projects Limited

Meeting Date: 10/27/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Puravankara Projects Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Option to Convert Loans into Equity Shares Under the Term Loan Agreement	For	For
2	Approve Increase in Borrowing Powers	For	For
3	Approve Pledging of Assets for Debt	For	Abstain
4	Authorize Issuance of Non-Convertible Debentures	For	For
5	Approve Option to Convert Loans, Debentures, or Borrowings into Equity Shares	For	Against
6	Change Company Name	For	For

Samsung Electronics Co. Ltd.

Meeting Date: 10/27/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	Abstain
2	Elect Lee Jae-yong as Inside Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For
2	Elect Lee Jae-yong as Inside Director	For	For

Samsung Electronics Co. Ltd.

Meeting Date: 10/27/2016

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Samsung Electronics Co. Ltd.

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

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

Tatts Group Ltd.

Meeting Date: 10/27/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2a	Elect Brian Jamieson as Director	For	For
2b	Elect Julien Playoust as Director	For	For
3	Approve the Grant of Performance Rights to Robbie Cooke, Chief Executive Officer of the Company	For	For

Wing Tai Holdings Limited

Meeting Date: 10/27/2016

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 First and Final Dividend	For	For
3	Approve Directors' Fees	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Wing Tai Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Cheng Man Tak as Director	For	For
5	Elect Paul Hon To Tong as Director	For	For
6	Elect Mazlan bin Ahmad as Director	For	For
7	Elect Loh Soo Eng as Director	For	For
8	Elect Lee Kim Wah as Director	For	For
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Grant of Awards and Issuance of Shares Under the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Under the Wing Tai Share Option Scheme 2001	For	For
12	Authorize Share Repurchase Program	For	For
13	Adopt New Constitution	For	For

Bank of Communications Co., Ltd.

Meeting Date: 10/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposal in Relation to the Plan and Relevant Authorization of the Overseas Listing of BOCOM International Holdings Company Limited	For	For
2	Approve Proposal in Relation to the Compliance of the Overseas Listing of BOCOM International Holdings Company Limited with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
3	Approve Proposal in Relation to the Undertaking of Maintaining Independent Listing Status of the Bank	For	For
4	Approve Proposal in Relation to the Description of the Sustainable Profitability and Prospects of the Bank	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Proposal Regarding the Provision of Assured Entitlement to H Share Shareholders of the Bank Only for the Spin-off and Overseas Listing of BOCOM International Holdings Company Limited	For	For

Bank of Communications Co., Ltd.

Meeting Date: 10/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposal Regarding the Provision of Assured Entitlement to H Share Shareholders of the Bank Only for the Spin-off and Overseas Listing of BOCOM International Holdings Company Limited	For	For

Baoshan Iron & Steel Co., Ltd.

Meeting Date: 10/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Merger with Wuhan Iron & Steel Co., Ltd. Complies with Relevant Laws and Regulations	For	For
2.01	Approve Subject of the Merger	For	For
2.02	Approve Manner of the Merger	For	For
2.03	Approve Share Swap Counter Party	For	For
2.04	Approve Share Type and Par Value	For	For
2.05	Approve Share Swap Ratio and Price	For	For
2.06	Approve Protection of Dissident Shareholder of the Company	For	For
2.07	Approve Protection of Dissident Shareholder of Wuhan Iron & Steel Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Baoshan Iron & Steel Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.08	Approve Employee Arrangement	For	For
2.09	Approve Asset Delivery	For	For
2.10	Approve Listing Arrangement	For	For
2.11	Approve Attribution of Accumulated Profits Prior to the Reference Date	For	For
2.12	Approve Breach of Contract	For	For
2.13	Approve Share Swap Merger Agreement	For	For
2.14	Approve Resolution Validity Period	For	For
3	Approve Signing of Conditional Share Swap Merger Agreement	For	For
4	Approve Merger to Constitute as Related Party Transaction	For	For
5	Approve Report (Draft) on Company's Share Swap Merger and Its Summary	For	For
6	Approve Appointment of Agency for the Merger	For	For
7	Approve Counter-dilution Measures in Connection to the Merger	For	For
8	Approve Commitment of Directors and Senior Managers on the Merger and Undertakings of Remedial Measures to the Dilution of Current Returns	For	For
9	Approve Authorization of the Board to Handle All Related Matters	For	For
10	Approve Provision of Guarantee	For	For
11	Approve Restricted Stock Plan Performance Indicators Calculated Evaluation Principles	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 10/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Liu Jipeng as Director	For	For
1.02	Elect Li Hancheng as Director	For	For
1.03	Elect Xie Zhichun as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CJ E&M Corp.

Meeting Date: 10/28/2016

Country: South Korea

Meeting Type: Special

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

Gree Electric Appliances Inc of Zhuhai

Meeting Date: 10/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Plan for Acquisition by Issuance of Shares as well as Raising Supporting Funds and Related-party Transaction Complies with Relevant Laws and Regulations	For	For
2.01	Approve Transaction Price and Pricing Basis	For	For
2.02	Approve Issuance Method	For	For
2.03	Approve Target Subscribers	For	For
2.04	Approve Issuance Price and Pricing Basis	For	For
2.05	Approve Type and Par Value	For	For
2.06	Approve Issue Size	For	For
2.07	Approve Allocation of Newly-Added Consideration Shares	For	For
2.08	Approve Registration of Newly-Added Consideration Shares	For	For
2.09	Approve Contractual Obligations and Liability for Breach of the Transfer of the Underlying Asset Ownership	For	For
2.10	Approve Attribution of Profit and Loss During the Transition Period	For	For
2.11	Approve Lock-up Period	For	For
2.12	Approve Listing Exchange	For	For
2.13	Approve Distribution Arrangement of Undistributed Earnings	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Gree Electric Appliances Inc of Zhuhai

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.14	Approve Profit Commitments and Profit Compensation Arrangements	For	For
2.15	Approve Excess Profit Incentives	For	For
2.16	Approve Resolution Validity Period	For	For
3.01	Approve Lock-up Period	For	For
3.02	Approve Profit Commitments and Profit Compensation Arrangements	For	For
4.01	Approve Issuance Method in Related to Raising Supporting Funds	For	For
4.02	Approve Type and Par Value in Related to Raising Supporting Funds	For	For
4.03	Approve Issuance Price and Pricing Basis in Related to Raising Supporting Funds	For	For
4.04	Approve Amount of Proceeds in Related to Raising Supporting Funds	For	For
4.05	Approve Issue Size in Related to Raising Supporting Funds	For	For
4.06	Approve Target Subscribers and Subscription Method in Related to Raising Supporting Funds	For	For
4.07	Approve Use of Proceeds in Related to Raising Supporting Funds	For	For
4.08	Approve Lock-up Period in Related to Raising Supporting Funds	For	For
4.09	Approve Listing Exchange in Related to Raising Supporting Funds	For	For
4.10	Approve Attribution of Profit and Loss During the Transition Period in Related to Raising Supporting Funds	For	For
4.11	Approve Resolution Validity Period in Related to Raising Supporting Funds	For	For
5.01	Approve Amount of Proceeds in Related to Adjustment on Raising Supporting Funds	For	For
5.02	Approve Issue Size in Related to Adjustment on Raising Supporting Funds	For	For
5.03	Approve Target Subscribers and Subscription Method in Related to Adjustment on Raising Supporting Funds	For	For
5.04	Approve Use of Proceeds in Related to Adjustment on Raising Supporting Funds	For	For
6	Approve Transaction Constitute as Related-Party Transaction	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Gree Electric Appliances Inc of Zhuhai

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Report (Revised Draft) and Its Summary on Acquisition by Issuance of Shares as well as Raising Supporting Funds and Related-party Transaction	For	For
8	Approve Transaction Does Not Constitute as Major Asset Restructure and Backdoor Listing	For	For
9	Approve Signing of Conditional Acquisition by Issuance of Shares Agreement and Compensation Agreement with Specific Parties	For	For
10	Approve Signing of Conditional Supplementary Acquisition by Issuance of Shares Agreement and Supplementary Compensation Agreement with Specific Parties	For	For
11	Approve Signing of Conditional Share Subscription Agreement with Specific Parties	For	For
12	Approve Signing of Conditional Supplementary Share Subscription Agreement with Specific Parties	For	For
13	Approve Signing of Conditional Supplementary Share Subscription Agreement with Participants of Employee Share Purchase Plan	For	For
14	Approve Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	For
15	Approve Company's Eligibility for Acquisition by Issuance of Shares as well as Raising Supporting Funds	For	For
16	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
17	Approve Auditor's Report and Evaluation Report Related to This Transaction	For	For
18	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For
19	Approve Authorization of the Board to Handle All Related Matters in Connection to Acquisition by Issuance of Shares as well as Raising Supporting Funds	For	For
20	Approve Employee Share Purchase Plan (Draft) and Its Summary	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Gree Electric Appliances Inc of Zhuhai

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Approve Authorization of the Board to Handle All Related Matters in Connection to Employee Share Purchase Plan	For	For
22	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
23	Approve Shareholder Return Plan in the Next Three Years	For	For
24	Amend Articles of Association	For	For
25	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
26	Approve Report on the Usage of Previously Raised Funds	For	For

Harris Corporation

Meeting Date: 10/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director William M. Brown	For	For
1c	Elect Director Peter W. Chiarelli	For	For
1d	Elect Director Thomas A. Dattilo	For	For
1e	Elect Director Roger B. Fradin	For	For
1f	Elect Director Terry D. Growcock	For	For
1g	Elect Director Lewis Hay, III	For	For
1h	Elect Director Vyomesh I. Joshi	For	For
1i	Elect Director Leslie F. Kenne	For	For
1j	Elect Director James C. Stoffel	For	For
1k	Elect Director Gregory T. Swinton	For	For
1l	Elect Director Hansel E. Tookes, II	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

IOI Corporation Berhad

Meeting Date: 10/28/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Karownakaran @ Karunakaran a/l Ramasamy as Director	For	For
2	Elect Lim Tuang Ooi as Director	For	For
3	Elect Lee Shin Cheng as Director	For	For
4	Elect Peter Chin Fah Kui as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Sino Land Company Ltd.

Meeting Date: 10/28/2016

Country: Hong Kong

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
3.1	Elect Daryl Ng Win Kong as Director	For	For
3.2	Elect Ringo Chan Wing Kwong as Director	For	For
3.3	Elect Gordon Lee Ching Keung as Director	For	For
3.4	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sino Land Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Authorize Repurchase of Issued Share Capital	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.3	Authorize Reissuance of Repurchased Shares	For	For

United Company RUSAL Plc

Meeting Date: 10/28/2016

Country: Jersey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Cap in Relation to the E&C Contracts for the Year Ending December 31, 2017	For	For
2	Approve Annual Cap in Relation to the E&C Contracts for the Year Ending December 31, 2018	For	For
3	Approve Annual Cap in Relation to the E&C Contracts for the Year Ending December 31, 2019	For	For
4	Approve Annual Cap in Relation to the Aluminum Sales Contracts for the Year Ending December 31, 2017	For	For
5	Approve Annual Cap in Relation to the Aluminum Sales Contracts for the Year Ending December 31, 2018	For	For
6	Approve Annual Cap in Relation to the Aluminum Sales Contracts for the Year Ending December 31, 2019	For	For
7	Approve En+ Long-Term Electricity Supply Contracts and Related Transactions	For	For
8	Approve Long-Term Capacity RSE Contracts and Related Transactions	For	For

China Cinda Asset Management Co., Ltd.

Meeting Date: 10/31/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

China Cinda Asset Management Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Equity in Cinda Property and Casualty Insurance Co., Ltd. and Related Transactions	For	For

Coway Co. Ltd.

Meeting Date: 10/31/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lee Hae-seon as Inside Director	For	For
2	Approve Stock Option Grants	For	For

Han's Laser Technology Industry Group Co., Ltd.

Meeting Date: 10/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Gao Yunfeng as Non-Independent Director	None	For
1.2	Elect Zhang Jianqun as Non-Independent Director	None	For
1.3	Elect Lv Qitao as Non-Independent Director	None	For
1.4	Elect Ma Shengli as Non-Independent Director	None	For
1.5	Elect Hu Dianjun as Non-Independent Director	None	For
2.1	Elect Fan Jianping as Independent Director	None	For
2.2	Elect Huang Yaying as Independent Director	None	For
2.3	Elect Qiu Daliang as Independent Director	None	For
2.4	Elect Guo Jinlong as Independent Director	None	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Han's Laser Technology Industry Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Wang Lei as Supervisor	None	For
3.2	Elect Chen Junya as Supervisor	None	For
4	Amend Articles of Association	For	For
5	Approve Provision of Guarantee	For	For

LG Chem Ltd.

Meeting Date: 10/31/2016

Country: South Korea

Meeting Type: Special

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

Phoenix Healthcare Group Co., Ltd.

Meeting Date: 10/31/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement, Specific Mandate to Issue Considerations Shares and Related Transactions	For	For
2	Approve Whitewash Waiver	For	For
3	Approve Increase in Authorized Share Capital	For	For
4	Approve CR PMM Framework Agreement, Proposed Caps and Related Transactions	For	For
5	Change English Name and Adopt Chinese Name	For	For

Phoenix Healthcare Group Co., Ltd.

Meeting Date: 10/31/2016

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Phoenix Healthcare Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Yan Hua IOT Agreement, Proposed Annual Caps and Related Transactions	For	For
2	Approve Original PMM Sales Framework Agreement, Proposed Annual Caps and Related Transactions	For	For

Weichai Power Co., Ltd.

Meeting Date: 10/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	For	Abstain
2	Approve Provision of General Services and Labour Services by Weichai Holdings to the Company Including the Relevant Supplemental Agreement and New Caps	For	For
3	Approve Supply and or Connection of Utilities by Weichai Holdings to the Company Including the Relevant Supplemental Agreement and New Caps	For	For
4	Approve Purchase of Diesel Engine Parts and Components and Related Products and Processing Services by the Company from Weichai Holdings Including the Relevant Supplemental Agreement and New Caps	For	For
5	Approve Sale of Diesel Engines, Diesel Engine Parts and Components, Semi-finished Products and Related Products and Provision of Processing Services by the Company to Weichai Holdings Including the Relevant Supplemental Agreement and New Caps	For	For
6	Approve Purchase of Diesel Engine Parts and Components, Diesel Engines and Related Products and Processing and Labour Services by the Company from Weichai Heavy Machinery Including the Relevant Supplemental Agreement and New Caps	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Application of the Loan and Grant of the Guarantee by the Company to Weichai Power Hong Kong International Development Co., Limited	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	For	For
2	Approve Provision of General Services and Labour Services by Weichai Holdings to the Company Including the Relevant Supplemental Agreement and New Caps	For	For
3	Approve Supply and or Connection of Utilities by Weichai Holdings to the Company Including the Relevant Supplemental Agreement and New Caps	For	For
4	Approve Purchase of Diesel Engine Parts and Components and Related Products and Processing Services by the Company from Weichai Holdings Including the Relevant Supplemental Agreement and New Caps	For	For
5	Approve Sale of Diesel Engines, Diesel Engine Parts and Components, Semi-finished Products and Related Products and Provision of Processing Services by the Company to Weichai Holdings Including the Relevant Supplemental Agreement and New Caps	For	For
6	Approve Purchase of Diesel Engine Parts and Components, Diesel Engines and Related Products and Processing and Labour Services by the Company from Weichai Heavy Machinery Including the Relevant Supplemental Agreement and New Caps	For	For
7	Approve Application of the Loan and Grant of the Guarantee by the Company to Weichai Power Hong Kong International Development Co., Limited	For	For

BYD Company Ltd.

Meeting Date: 11/01/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BYD Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution Plan	For	For
2	Approve Change of Business Scope and Amendment to the Articles of Association	For	For
3	Approve Proposed Further Change of Company's Business Scope and Amend Related Articles of Association	For	For

Sprint Corporation

Meeting Date: 11/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gordon Bethune	For	For
1.2	Elect Director Marcelo Claire	For	For
1.3	Elect Director Ronald Fisher	For	For
1.4	Elect Director Julius Genachowski	For	For
1.5	Elect Director Michael Mullen	For	For
1.6	Elect Director Masayoshi Son	For	For
1.7	Elect Director Sara Martinez Tucker	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

Symantec Corporation

Meeting Date: 11/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Symantec Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory S. Clark	For	For
1b	Elect Director Frank E. Dangeard	For	For
1c	Elect Director Kenneth Y. Hao	For	For
1d	Elect Director David W. Humphrey	For	For
1e	Elect Director Geraldine B. Laybourne	For	For
1f	Elect Director David L. Mahoney	For	For
1g	Elect Director Robert S. Miller	For	For
1h	Elect Director Anita M. Sands	For	For
1i	Elect Director Daniel H. Schulman	For	For
1j	Elect Director V. Paul Unruh	For	For
1k	Elect Director Suzanne M. Vautrinot	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

Jumbo SA

Meeting Date: 11/02/2016

Country: Greece

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Previously Approved Decision on Distribution of Special Dividend	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3a	Approve Allocation of Income	For	For
3b	Approve Remuneration of Certain Board Members	For	For
4	Approve Discharge of Board and Auditors	For	For
5	Approve Auditors and Fix Their Remuneration	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Jumbo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Independent Director	For	For
7	Elect Director	For	For

KLA-Tencor Corporation

Meeting Date: 11/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward W. Barnholt	For	For
1.2	Elect Director Robert M. Calderoni	For	For
1.3	Elect Director John T. Dickson	For	For
1.4	Elect Director Emiko Higashi	For	For
1.5	Elect Director Kevin J. Kennedy	For	For
1.6	Elect Director Gary B. Moore	For	For
1.7	Elect Director Kiran M. Patel	For	For
1.8	Elect Director Robert A. Rango	For	For
1.9	Elect Director Richard P. Wallace	For	For
1.10	Elect Director David C. Wang	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sime Darby Berhad

Meeting Date: 11/02/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sime Darby Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration of Directors	For	For
3	Elect Muhammad Lutfi as Director	For	For
4	Elect Selamah Wan Sulaiman as Director	For	For
5	Elect Zainal Abidin Jamal as Director	For	For
6	Elect Mohd Daud Bakar as Director	For	For
7	Elect Abdul Ghani Othman as Director	For	For
8	Elect Abdul Aziz Wan Abdullah as Director	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For

Sunac China Holdings Ltd.

Meeting Date: 11/02/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, the Subscription, the Whitewash Waiver, and Related Transactions	For	For

Agrium Inc.

Meeting Date: 11/03/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Potash Corporation of Saskatchewan Inc.	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cardinal Health, Inc.

Meeting Date: 11/03/2016

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 Colleen F. Arnold	For	For
1.3	Elect Director George S. Barrett	For	For
1.4	Elect Director Carrie S. Cox	For	For
1.5	Elect Director Calvin Darden	For	For
1.6	Elect Director Bruce L. Downey	For	For
1.7	Elect Director Patricia A. Hemingway Hall	For	For
1.8	Elect Director Clayton M. Jones	For	For
1.9	Elect Director Gregory B. Kenny	For	For
1.10	Elect Director Nancy Killefer	For	For
1.11	Elect Director David P. King	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Downer EDI Ltd.

Meeting Date: 11/03/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Teresa Handicott as Director	For	For
2b	Elect Annabelle Chaplain as Director	For	For
2c	Elect Grant Thorne as Director	For	For
3	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Downer EDI Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	For	For
6	Approve the Spill Resolution	Against	Against

Noble Group Limited

Meeting Date: 11/03/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Disposal	For	Do Not Vote

Perpetual Ltd.

Meeting Date: 11/03/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Philip Bullock as Director	For	For
2	Elect Sylvia Falzon as Director	For	For
3	Approve the Remuneration Report	For	For

Potash Corporation of Saskatchewan Inc.

Meeting Date: 11/03/2016

Country: Canada

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Potash Corporation of Saskatchewan Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Agrium Inc.	For	Do Not Vote

China Merchants Bank Co Ltd

Meeting Date: 11/04/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Grant of H Share Appreciation Rights	For	For
2	Approve Adjustment to the Remuneration of Independent Directors	For	For
3	Approve Adjustment to the Remuneration of External Supervisors	For	For

Eutelsat Communications

Meeting Date: 11/04/2016

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	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
5	Reelect Michel de Rosen as Director	For	For
6	Reelect Carole Piwnica as Director	For	For
7	Reelect Miriem Bensalah Chaqroun as Director	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Eutelsat Communications

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Rodolphe Belmer as Director	For	For
9	Elect Fonds Strategique de Participations as Director	For	For
10	Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Abstain
11	Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Abstain
12	Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	Abstain
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

Mirae Asset Daewoo Co. Ltd.

Meeting Date: 11/04/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Mirae Asset Securities Co.	For	Abstain
2	Amend Articles of Incorporation	For	Against
3.1.1	Elect Choi Hyeon-man as Inside Director	For	For
3.1.2	Elect Kim Guk-yong as Inside Director	For	For
3.2.1	Elect Byeon Hwan-cheol as Outside Director	For	For
3.2.2	Elect Kim Byeong-il as Outside Director	For	For
3.2.3	Elect Hong Seong-il as Outside Director	For	For
3.2.4	Elect Jeong Yun-taek as Outside Director	For	For
4	Elect Hwang Geon-ho as Outside Director	For	For
5.1	Elect Hwang Geon-ho as Member of Audit Committee	For	For
5.2	Elect Byeon Hwan-cheol as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Mirae Asset Daewoo Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Elect Kim Byeong-il as Member of Audit Committee	For	For
6	Approve Terms of Retirement Pay	For	Against

SINA Corporation

Meeting Date: 11/04/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ter Fung Tsao as Director	For	For
2	Approve Appointment of PRICEWATERHOUSECOOPERS ZHONG TIAN LLP as Independent Auditor	For	For

Spark New Zealand Limited

Meeting Date: 11/04/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize the Board to Fix Remuneration of the Auditors	For	For
2	Elect Simon Moutter as Director	For	For
3	Elect Justine Smyth as Director	For	For
4	Elect Ido Leffler as Director	For	For
5	Elect Alison Gerry as Director	For	For
6	Elect Alison Barrass as Director	For	For

Western Digital Corporation

Meeting Date: 11/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Western Digital Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	For	For
1b	Elect Director Kathleen A. Cote	For	For
1c	Elect Director Henry T. DeNero	For	For
1d	Elect Director Michael D. Lambert	For	For
1e	Elect Director Len J. Lauer	For	For
1f	Elect Director Matthew E. Massengill	For	For
1g	Elect Director Sanjay Mehrotra	For	For
1h	Elect Director Stephen D. Milligan	For	For
1i	Elect Director Paula A. Price	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Beijing Capital Land Ltd.

Meeting Date: 11/07/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Tang Yanan as Supervisor	For	For

Beijing Homyear Capital Holdings Co., Ltd.

Meeting Date: 11/07/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase of Investment Size in Medical Financial Platform	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hubei Jumpcan Pharmaceutical Co., Ltd.

Meeting Date: 11/07/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For
2.01	Approve Issue Type	For	For
2.02	Approve Issue Size	For	For
2.03	Approve Par Value and Issue Price	For	For
2.04	Approve Bond Maturity	For	For
2.05	Approve Bond Interest Rate	For	For
2.06	Approve Method and Term for the Repayment of Principal and Interest	For	For
2.07	Approve Conversion Period	For	For
2.08	Approve Determination and Adjustment of Conversion Price	For	For
2.09	Approve Terms for Downward Adjustment of Conversion Price	For	For
2.10	Approve Method on Handling Fractional Shares Upon Conversion	For	For
2.11	Approve Terms of Redemption	For	For
2.12	Approve Terms of Sell-Back	For	For
2.13	Approve Dividend Distribution Post Conversion	For	For
2.14	Approve Issue Method and Target Subscribers	For	For
2.15	Approve Placing Arrangement for Shareholders	For	For
2.16	Approve Matters Relating to Meetings of Bond Holders	For	For
2.17	Approve Use of Proceeds	For	For
2.18	Approve Guarantee Matters	For	For
2.19	Approve Storage of Raised Funds	For	For
2.20	Approve Resolution Validity Period	For	For
3	Approve Plan on Issuance of Convertible Bonds	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hubei Jumpcan Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Report on the Usage of Previously Raised Funds	For	For
6	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Corporate Convertible Bond Issuance	For	For
7	Approve Authorization of Board to Handle All Related Matters	For	For

Automatic Data Processing, Inc.

Meeting Date: 11/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Bisson	For	For
1.2	Elect Director Richard T. Clark	For	For
1.3	Elect Director Eric C. Fast	For	For
1.4	Elect Director Linda R. Gooden	For	For
1.5	Elect Director Michael P. Gregoire	For	For
1.6	Elect Director R. Glenn Hubbard	For	For
1.7	Elect Director John P. Jones	For	For
1.8	Elect Director William J. Ready	For	For
1.9	Elect Director Carlos A. Rodriguez	For	For
1.10	Elect Director Sandra S. Wijnberg	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

COSCO International Holdings Ltd.

Meeting Date: 11/08/2016

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COSCO International Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change English Name and Adopt Chinese Name	For	For
2A	Elect Zhu Jianhui as Director	For	For
2B	Elect Liu Gang as Director	For	For

Hangzhou Robam Appliances Co Ltd

Meeting Date: 11/08/2016

Country: China

Meeting Type: Special

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

Marvell Technology Group Ltd.

Meeting Date: 11/08/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Feld	For	For
1b	Elect Director Juergen Gromer	For	For
1c	Elect Director Richard S. Hill	For	For
1d	Elect Director John G. Kassakian	For	For
1e	Elect Director Oleg Khaykin	For	For
1f	Elect Director Arturo Krueger	For	For
1g	Elect Director Matthew J. Murphy	For	For
1h	Elect Director Michael Strachan	For	For
1i	Elect Director Robert E. Switz	For	For
1j	Elect Director Randhir Thakur	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Marvell Technology Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Provide Proxy Access Right	For	For
5	Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For
6	Reduce Supermajority Vote Requirement	For	For
7	Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For
8	Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For
9	Provide Directors May Be Removed With or Without Cause	For	For
10	Adopt Plurality Voting in a Contested Election of Directors	For	For

Newcrest Mining Ltd.

Meeting Date: 11/08/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Hay as Director	For	For
2b	Elect Philip Aiken as Director	For	For
2c	Elect Rick Lee as Director	For	For
2d	Elect John Spark as Director	For	For
2e	Elect Vicki McFadden as Director	For	For
3a	Approve the Grant of Performance Rights to Sandeep Biswas	For	For
3b	Approve the Grant of Performance Rights to Gerard Bond	For	For
4	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

REA Group Limited

Meeting Date: 11/08/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Michael Miller as Director	For	Against
3b	Elect Susan Panuccio as Director	For	Against
3c	Elect Richard J Freudenstein as Director	For	Against
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Commonwealth Bank Of Australia

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Shirish Apte as Director	For	For
2b	Elect David Higgins as Director	For	For
2c	Elect Brian Long as Director	For	For
2d	Elect Catherine Livingstone as Director	For	For
2e	Elect Mary Padbury as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For

Flight Centre Travel Group Ltd

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Flight Centre Travel Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gary Smith as Director	For	For
2	Approve the Remuneration Report	For	For

Fortescue Metals Group Ltd.

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Elizabeth Gaines as Director	For	For
3	Elect Sharon Warburton as Director	For	For

Medibank Private Ltd.

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect David Fagan as Director	For	For
3	Elect Linda Bardo Nicholls as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Craig Drummond	For	For
6	Approve the Amendments to the Company's Constitution	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Ramsay Health Care Ltd.

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3.1	Elect Kerry Chisholm Dart Roxburgh as Director	For	Against
3.2	Elect Bruce Roger Soden as Director	For	Against
4.1	Approve the Grant of Performance Rights to Christopher Paul Rex	For	For
4.2	Approve Share Plan Grant Performance Rights to Bruce Roger Soden	For	For

Seven West Media Ltd.

Meeting Date: 11/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect John Alexander as Director	For	For
3	Elect Ryan Stokes as Director	For	For
4	Elect Peter Gammell as Director	For	For
5	Approve the Remuneration Report	For	For

Sun Hung Kai Properties Ltd.

Meeting Date: 11/09/2016

Country: Hong Kong

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sun Hung Kai Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1a	Elect Kwok Kai-wang, Christopher as Director	For	For
3.1b	Elect Kwok Ping-luen, Raymond as Director	For	For
3.1c	Elect Lee Shau-kee as Director	For	For
3.1d	Elect Wong Chik-wing, Mike as Director	For	For
3.1e	Elect Yip Dicky Peter as Director	For	For
3.1f	Elect Wong Yue-chim, Richard as Director	For	For
3.1g	Elect Fung Kwok-lun, William as Director	For	For
3.1h	Elect Leung Nai-pang, Norman as Director	For	For
3.1i	Elect Leung Kui-king, Donald as Director	For	For
3.1j	Elect Kwan Cheuk-yin, William as Director	For	For
3.2	Approve Directors' Fees	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

AVNET, INC.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	For	For
1b	Elect Director William J. Amelio	For	For
1c	Elect Director J. Veronica Biggins	For	For
1d	Elect Director Michael A. Bradley	For	For
1e	Elect Director R. Kerry Clark	For	For
1f	Elect Director James A. Lawrence	For	For
1g	Elect Director Avid Modjtabai	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

AVNET, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Ray M. Robinson	For	For
1i	Elect Director William H. Schumann, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Huafa Industrial Co., Ltd. Zhuhai

Meeting Date: 11/10/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Li Guangning as Non-Independent Director	For	For
1.02	Elect Liu Yafei as Non-Independent Director	For	For
1.03	Elect Liu Ke as Non-Independent Director	For	For
1.04	Elect Chen Yin as Non-Independent Director	For	For
1.05	Elect Yu Weiguo as Non-Independent Director	For	For
1.06	Elect Xie Wei as Non-Independent Director	For	For
1.07	Elect Xu Jili as Non-Independent Director	For	For
1.08	Elect Chen Shimin as Independent Director	For	For
1.09	Elect Jiang Hua as Independent Director	For	For
1.10	Elect Tan Jinsong as Independent Director	For	For
1.11	Elect Zhang Ligu as Independent Director	For	For
2.01	Elect Zhang Kuihong as Supervisor	For	For
2.02	Elect Zhang Yong as Supervisor	For	For
3	Approve Signing Urban Renewal Construction Project Consulting Service Annual Corporate Agreement as well as Related Party Transaction	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Koninklijke Boskalis Westminster NV

Meeting Date: 11/10/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect I. Haaijer to Supervisory Board	For	For

Twenty-First Century Fox, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	For	For
1b	Elect Director Lachlan K. Murdoch	For	For
1c	Elect Director Delphine Arnault	For	For
1d	Elect Director James W. Breyer	For	For
1e	Elect Director Chase Carey	For	For
1f	Elect Director David F. DeVoe	For	For
1g	Elect Director Viet Dinh	For	For
1h	Elect Director Roderick I. Eddington	For	For
1i	Elect Director James R. Murdoch	For	For
1j	Elect Director Jacques Nasser	For	For
1k	Elect Director Robert S. Silberman	For	For
1l	Elect Director Tidjane Thiam	For	For
1m	Elect Director Jeffrey W. Ubben	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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Wesfarmers Ltd.

Meeting Date: 11/10/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Anthony (Tony) John Howarth as Director	For	For
2b	Elect Wayne G. Osborn Director	For	For
2c	Elect Vanessa M. Wallace as Director	For	For
2d	Elect Jennifer A. Westacott as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Richard Goyder, Group Managing Director of the Company	For	For
5	Approve the Grant of Performance Rights to Terry Bowen, Finance Director of the Company	For	For

Beijing Originwater Technology Co., Ltd.

Meeting Date: 11/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Medium-term Notes	For	For
2	Approve Provision of Guarantee to Beijing Jiuan Construction Investment Group Co., Ltd	For	For
3	Approve Provision of Guarantee to Bishuiyuan Hong Kong Environmental Protection Co., Ltd	For	For
4	Approve Provision of Guarantee to Qinhuangdao Bishuiyuan Environmental Technology Co., Ltd	For	For
5	Approve Provision of Guarantee to Inner Mongolia Chunyuan Environmental Technology Co., Ltd	For	For
6	Approve Provision of Guarantee to Xinjiang Kunlun New Water Technology Co., Ltd	For	For
7	Elect Fang Hao as Non-Independent Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Beijing Originwater Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Amend Articles of Association	For	For
9	Approve Provision of Guarantee to Xinjiang Bishuiyuan Environmental Resource Co., Ltd	For	For
10	Approve Extension of Guarantee Provision Period for Wuxi Liyang Membrane Technology Co., Ltd	For	For
11	Approve Provision of Guarantee to Originwater Water Purification Engineering Technology Co., Ltd.	For	Against

The Estee Lauder Companies Inc.

Meeting Date: 11/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald S. Lauder	For	For
1.2	Elect Director William P. Lauder	For	For
1.3	Elect Director Richard D. Parsons	For	For
1.4	Elect Director Lynn Forester de Rothschild	For	For
1.5	Elect Director Richard F. Zannino	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Shandong Weigao Group Medical Polymer Co., Ltd.

Meeting Date: 11/14/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividend	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The People's Insurance Company (Group) Of China Ltd.

Meeting Date: 11/14/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Absorption and Merger of No. 88 Company and Related Transactions	For	For

Xi'an LONGi Silicon Materials Corp.

Meeting Date: 11/14/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes in Ningxia Longji 800MW Monocrystalline Silicon Rod Project	For	For
2.01	Approve Reason for Repurchase Cancellation	For	For
2.02	Approve Repurchase Price and Pricing Basis	For	For
2.03	Approve Type and Size	For	For
2.04	Approve Total Amount and Source of Funds for Repurchase	For	For
2.05	Approve Changes in Capital Structure and Effect on Performance After Repurchase	For	For
3	Approve Investment in Establishment of 5GW Monocrystalline Silicon Rod Project in Lijiang Yunnan	For	For
4	Approve Investment in Establishment of 5GW Monocrystalline Silicon Rod Project in Baoshan Yunnan	For	For
5	Approve Provision of Guarantee for Credit Line Application of Subsidiary from CITIC Bank	For	For
6	Approve Provision of Guarantee for Credit Line Application of Subsidiary from Bank of Zhejiang	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bank of Beijing Co., Ltd.

Meeting Date: 11/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Green Financial Bonds	For	For

CDK Global, Inc.

Meeting Date: 11/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Willie A. Deese	For	For
1c	Elect Director Amy J. Hillman	For	For
1d	Elect Director Brian P. MacDonald	For	For
1e	Elect Director Eileen J. Martinson	For	For
1f	Elect Director Stephen A. Miles	For	For
1g	Elect Director Robert E. Radway	For	For
1h	Elect Director Stephen F. Schuckenbrock	For	For
1i	Elect Director Frank S. Sowinski	For	For
1j	Elect Director Robert M. Tarkoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

China Everbright Bank Co., Ltd.

Meeting Date: 11/15/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

China Everbright Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Qualified Tier-2 Capital Instruments	For	For
2	Approve Plan and Authorization to Issue Financial Bonds	For	For
3	Approve Establishment of Separate Legal Entity for Credit Card Business	For	For
1	Elect Wang Ligu as Director	For	For
2	Elect Wang Zhe as Supervisor	For	For
3	Approve Remuneration Standards of Chairman and Vice-chairman of Supervisory Board for 2015	For	For

Barratt Developments plc

Meeting Date: 11/16/2016

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	Elect Neil Cooper as Director	For	For
6	Elect Jock Lennox as Director	For	For
7	Re-elect John Allan as Director	For	For
8	Re-elect David Thomas as Director	For	For
9	Re-elect Steven Boyes as Director	For	For
10	Re-elect Richard Akers as Director	For	For
11	Re-elect Tessa Bamford as Director	For	For
12	Re-elect Nina Bibby as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Barratt Developments plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Approve EU Political Donations and Expenditure	For	For
16	Approve Sale of a Barratt Showhome by BDW Trading Limited to David Thomas	For	Abstain
17	Approve Sale of a David Wilson Home by BDW Trading Limited to a Connected Person of David Thomas	For	Abstain
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 Two Weeks' Notice	For	For

Brambles Ltd

Meeting Date: 11/16/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect George El Zoghbi as Director	For	For
4	Elect Anthony Grant Froggatt as Director	For	For
5	Elect David Peter Gosnell as Director	For	For
6	Approve the Participation of Graham Chipchase in the Performance Share Plan	For	For
7	Approve the Participation of Graham Chipchase in the MyShare Plan	For	For

Campbell Soup Company

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Campbell Soup Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bennett Dorrance	For	For
1.2	Elect Director Randall W. Larrimore	For	For
1.3	Elect Director Marc B. Lautenbach	For	For
1.4	Elect Director Mary Alice Dorrance Malone	For	For
1.5	Elect Director Sara Mathew	For	For
1.6	Elect Director Keith R. McLoughlin	For	For
1.7	Elect Director Denise M. Morrison	For	For
1.8	Elect Director Charles R. Perrin	For	For
1.9	Elect Director Nick Shreiber	For	For
1.10	Elect Director Tracey T. Travis	For	For
1.11	Elect Director Archbold D. van Beuren	For	For
1.12	Elect Director Les C. Vinney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

CGN Power Co., Ltd.

Meeting Date: 11/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Transfer Agreement	For	For
2	Approve 2016 General Services Framework Agreement and Related Transactions	For	For
3	Approve Supplemental Agreement to the 2014 Engineering Services Framework Agreement and Related Transactions	For	For
4	Approve Supplemental Agreement to the 2014 Nuclear Fuel Supply and Services Framework Agreement	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CGN Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Mid-to-Long-term Bonds and Related Transactions and Authorize Chief Financial Officer to Execute Approved Resolution	For	For
2	Approve Extension of Closing Date of the Relevant Authorization Period for the Short-term Debentures Issue	For	For

Oracle Corporation

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	For	For
1.2	Elect Director H. Raymond Bingham	For	For
1.3	Elect Director Michael J. Boskin	For	For
1.4	Elect Director Safra A. Catz	For	For
1.5	Elect Director Bruce R. Chizen	For	For
1.6	Elect Director George H. Conrades	For	For
1.7	Elect Director Lawrence J. Ellison	For	For
1.8	Elect Director Hector Garcia-Molina	For	For
1.9	Elect Director Jeffrey O. Henley	For	For
1.10	Elect Director Mark V. Hurd	For	For
1.11	Elect Director Renee J. James	For	For
1.12	Elect Director Leon E. Panetta	For	For
1.13	Elect Director Naomi O. Seligman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shanghai Industrial Holdings Ltd

Meeting Date: 11/16/2016

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 Yuen Tin Fan, Francis as Director	For	For

Sysco Corporation

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For
1b	Elect Director John M. Cassaday	For	For
1c	Elect Director Judith B. Craven	For	For
1d	Elect Director William J. DeLaney	For	For
1e	Elect Director Joshua D. Frank	For	For
1f	Elect Director Larry C. Glasscock	For	For
1g	Elect Director Jonathan Golden	For	For
1h	Elect Director Bradley M. Halverson	For	For
1i	Elect Director Hans-Joachim Koerber	For	For
1j	Elect Director Nancy S. Newcomb	For	For
1k	Elect Director Nelson Peltz	For	For
1l	Elect Director Edward D. Shirley	For	For
1m	Elect Director Richard G. Tilghman	For	For
1n	Elect Director Jackie M. Ward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Clorox Company

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Banse	For	For
1.2	Elect Director Richard H. Carmona	For	For
1.3	Elect Director Benno Dorer	For	For
1.4	Elect Director Spencer C. Fleischer	For	For
1.5	Elect Director Esther Lee	For	For
1.6	Elect Director A.D. David Mackay	For	For
1.7	Elect Director Robert W. Matschullat	For	For
1.8	Elect Director Jeffrey Noddle	For	For
1.9	Elect Director Pamela Thomas-Graham	For	For
1.10	Elect Director Carolyn M. Ticknor	For	For
1.11	Elect Director Christopher J. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For

Wuxi Little Swan Co., Ltd.

Meeting Date: 11/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustment of 2016 Daily Related Party Transaction	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BHP Billiton Limited

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as Auditor of the Company	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	For	For
4	Approve General Authority to Issue Shares in BHP Billiton Plc	For	For
5	Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	For	For
6	Approve the Repurchase of Shares in BHP Billiton Plc	For	For
7	Approve the Remuneration Report Other than the Part Containing the Directors' Remuneration Policy	For	For
8	Approve the Remuneration Report	For	For
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For
10	Elect Ken MacKenzie as Director	For	For
11	Elect Malcolm Brinded as Director	For	For
12	Elect Malcolm Broomhead as Director	For	For
13	Elect Pat Davies as Director	For	For
14	Elect Anita Frew as Director	For	For
15	Elect Carolyn Hewson as Director	For	For
16	Elect Andrew Mackenzie as Director	For	For
17	Elect Lindsay Maxsted as Director	For	For
18	Elect Wayne Murdy as Director	For	For
19	Elect Shriti Vadera as Director	For	For
20	Elect Jac Nasser as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Broadridge Financial Solutions, Inc.

Meeting Date: 11/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	For	For
1b	Elect Director Richard J. Daly	For	For
1c	Elect Director Robert N. Duels	For	For
1d	Elect Director Richard J. Haviland	For	For
1e	Elect Director Brett A. Keller	For	For
1f	Elect Director Stuart R. Levine	For	For
1g	Elect Director Maura A. Markus	For	For
1h	Elect Director Thomas J. Perna	For	For
1i	Elect Director Alan J. Weber	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Fullshare Holdings Limited

Meeting Date: 11/17/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Pursuant to the Voluntary Conditional Share Offer and Related Transactions	For	Against
2	Approve Increase in Authorized Share Capital	For	For

Pernod Ricard

Meeting Date: 11/17/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Pernod Ricard

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 1.88 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Termination Package of Alexandre Ricard	For	For
6	Reelect Alexandre Ricard as Director	For	Against
7	Reelect Pierre Pringuet as Director	For	Abstain
8	Reelect Cesar Giron as Director	For	For
9	Reelect Wolfgang Colberg as Director	For	For
10	Ratify Appointment of Anne Lange as Director	For	For
11	Appoint KPMG as Auditor	For	For
12	Appoint Salustro Reydel as Alternate Auditor	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	For	For
14	Advisory Vote on Compensation of CEO, Alexandre Ricard	For	Abstain
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	For	Abstain
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Platinum Asset Management Ltd

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Platinum Asset Management Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Anne Loveridge as Director	For	For
2	Elect Andrew Clifford as Director	For	For
3	Elect Elizabeth Norman as Director	For	For
4	Approve the Remuneration Report	For	For

ResMed Inc.

Meeting Date: 11/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol Burt	For	For
1b	Elect Director Rich Sulpizio	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sonic Healthcare Limited

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jane Wilson as Director	For	For
2	Elect Philip Dubois as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Long Term Incentives for Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sonic Healthcare Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Long Term Incentives for Chris Wilks, Finance Director and Chief Financial Officer of the Company	For	For

Tesla Motors, Inc.

Meeting Date: 11/17/2016 **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

Bank of China Limited

Meeting Date: 11/18/2016 **Country:** China
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Xiquan as Supervisor	For	Against
2	Elect Ren Deqi as Director	For	For
3	Elect Gao Yingxin as Director	For	For
4	Elect Angela Chao as Director	For	For
5	Approve 2015 Remuneration Distribution Plan for Chairman of the Board of Directors, Executive Directors, Chairman of the Board of Supervisors and Shareholders' Representative Supervisors	For	For
6	Approve Establishment of the Charity Foundation of Bank of China	For	For
7	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bank of China Limited

Meeting Date: 11/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Xiquan as Supervisor	For	For
2	Elect Ren Deqi as Director	For	For
3	Elect Gao Yingxin as Director	For	For
4	Elect Angela Chao as Director	For	For
5	Approve 2015 Remuneration Distribution Plan for Chairman of the Board of Directors, Executive Directors, Chairman of the Board of Supervisors and Shareholders' Representative Supervisors	For	For
6	Approve Establishment of the Charity Foundation of Bank of China	For	For
7	Amend Articles of Association	For	For

PT Hanjaya Mandala Sampoerna Tbk

Meeting Date: 11/18/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Abstain

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 11/21/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Issuer in Relation to the Issuance of Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Place of Issue in Relation to the Issuance of Debt Financing Instruments	For	For
1.3	Approve Size of Issue in Relation to the Issuance of Debt Financing Instruments	For	For
1.4	Approve Types of Debt Financing Instruments in Relation to the Issuance of Debt Financing Instruments	For	For
1.5	Approve Method of Issue in Relation to the Issuance of Debt Financing Instruments	For	For
1.6	Approve Use of Proceeds in Relation to the Issuance of Debt Financing Instruments	For	For
2	Authorize Board to Deal with All Matters in Relation to the Issuance of Debt Financing Instruments in the Inter-bank Bond Market	For	For

Hongfa Technology Co., Ltd.

Meeting Date: 11/21/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Registered Address	For	For

NWS Holdings Limited

Meeting Date: 11/21/2016

Country: Bermuda

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	Elect Oei Fung Wai Chi, Grace as Director	For	For
3b	Elect Tsang Yam Pui as Director	For	For
3c	Elect To Hin Tsun, Gerald as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

NWS Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3d	Elect Dominic Lai as Director	For	For
3e	Elect Kwong Che Keung, Gordon as Director	For	For
3f	Elect Shek Lai Him, Abraham as Director	For	For
3g	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

Kangde Xin Composite Material Group Co., Ltd.

Meeting Date: 11/22/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Implementing Body of Partial Raised Funds Investment Project	For	For
2	Approve Issuance of Medium-term Notes	For	For

New World Development Co. Ltd.

Meeting Date: 11/22/2016

Country: Hong Kong

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	Elect Doo Wai-Hoi, William as Director	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

New World Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b	Elect Cheng Chi-Kong, Adrian as Director	For	For
3c	Elect Cheng Kar-Shing, Peter as Director	For	Against
3d	Elect Liang Cheung-Biu, Thomas as Director	For	Against
3e	Elect Au Tak-Cheong as Director	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Adopt New Share Option Scheme	For	For

YTL Corporation Berhad

Meeting Date: 11/22/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yeoh Seok Kian as Director	For	For
2	Elect Yeoh Soo Keng as Director	For	For
3	Elect Mark Yeoh Seok Kah as Director	For	For
4	Elect Ahmad Fuaad Bin Mohd Dahalan as Director	For	For
5	Elect Yeoh Tiong Lay as Director	For	For
6	Elect Eu Peng Meng @ Leslie Eu as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director	For	For
10	Approve Eu Peng Meng @ Leslie Eu to Continue Office as Independent Non-Executive Director	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

YTL Corporation Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Authorize Share Repurchase Program	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

YTL Power International Berhad

Meeting Date: 11/22/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lau Yin Pin @ Lau Yen Beng as Director	For	For
2	Elect Yeoh Seok Kian as Director	For	For
3	Elect Yeoh Seok Hong as Director	For	For
4	Elect Abdullah Bin Syed Abd. Kadir as Director	For	For
5	Elect Faiz Bin Ishak as Director	For	For
6	Elect Yeoh Tiong Lay as Director	For	For
7	Elect Aris Bin Osman @ Othman as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Aris Bin Osman @ Othman to Continue Office as Independent Non-Executive Director	For	For
11	Approve Lau Yin Pin @ Lau Yen Beng to Continue Office as Independent Non-Executive Director	For	Abstain
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Authorize Share Repurchase Program	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shenzhen Expressway Company Ltd.

Meeting Date: 11/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Basis for Determining the Participants of the Incentive Scheme and the Scope of the Participants	For	For
1.02	Approve Grant Price of the Restricted Shares and the Basis of Determination	For	For
1.03	Approve Source, Number, and Allocation of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Period and Black-out Period of the Incentive Scheme	For	For
1.05	Approve Conditions of Granting and Unlocking the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.06	Approve Adjustment Method and Procedures of the Restricted Shares Incentive Scheme	For	For
1.07	Approve Accounting Treatment of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.08	Approve Procedures of Implementation, Granting and Unlocking under the Incentive Scheme	For	For
1.09	Approve Rights and Obligations of the Company or the Participants in Relation to the Restricted A Share Incentive Scheme	For	For
1.10	Approve Implementation of the Incentive Scheme in Case of Change in the Company or the Participants	For	For
1.11	Approve Adjustment of the Repurchase Price of the Restricted Shares and the Procedures of Repurchasing and Cancelling in Relation to the Restricted A Share Incentive Scheme	For	For
1.12	Approve Settlement Mechanism for Dispute in Relation to the Restricted A Share Incentive Scheme	For	For
2	Approve Management, Implementation and Appraisal Measures for the Incentive Scheme	For	For
3	Authorize Board to Deal with All Matters Pertaining to the Restricted A Share Incentive Scheme	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shenzhen Expressway Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Connected Transactions Under the Rules Governing the Listing of Securities on the Stock Exchange of Hong Kong Limited in Connection with the Restricted A Share Incentive Scheme	For	For
5	Elect Liang Xin as Supervisor	For	For
6.01	Elect Liu Ji as Director	For	For
6.02	Elect Liao Xiang Wen as Director	For	For
6.03	Elect Chen Yuan Jun as Director	For	Against

Shenzhen Expressway Company Ltd.

Meeting Date: 11/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Basis for Determining the Participants of the Incentive Scheme and the Scope of the Participants	For	For
1.02	Approve Grant Price of the Restricted Shares and the Basis of Determination	For	For
1.03	Approve Source, Number, and Allocation of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Period and Black-out Period of the Incentive Scheme	For	For
1.05	Approve Conditions of Granting and Unlocking the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.06	Approve Adjustment Method and Procedures of the Restricted Shares Incentive Scheme	For	For
1.07	Approve Accounting Treatment of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	For
1.08	Approve Procedures of Implementation, Granting and Unlocking under the Incentive Scheme	For	For
1.09	Approve Rights and Obligations of the Company or the Participants in Relation to the Restricted A Share Incentive Scheme	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shenzhen Expressway Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Approve Implementation of the Incentive Scheme in Case of Change in the Company or the Participants	For	For
1.11	Approve Adjustment of the Repurchase Price of the Restricted Shares and the Procedures of Repurchasing and Cancelling in Relation to the Restricted A Share Incentive Scheme	For	For
1.12	Approve Settlement Mechanism for Dispute in Relation to the Restricted A Share Incentive Scheme	For	For
2	Approve Management, Implementation and Appraisal Measures for the Incentive Scheme	For	For
3	Authorize Board to Deal with All Matters Pertaining to the Restricted A Share Incentive Scheme	For	For
4	Approve Connected Transactions Under the Rules Governing the Listing of Securities on the Stock Exchange of Hong Kong Limited in Connection with the Restricted A Share Incentive Scheme	For	For

The Williams Companies, Inc.

Meeting Date: 11/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	For	For
1.2	Elect Director Stephen W. Bergstrom	For	For
1.3	Elect Director Stephen I. Chazen	For	For
1.4	Elect Director Kathleen B. Cooper	For	For
1.5	Elect Director Peter A. Ragauss	For	For
1.6	Elect Director Scott D. Sheffield	For	For
1.7	Elect Director Murray D. Smith	For	For
1.8	Elect Director William H. Spence	For	For
1.9	Elect Director Janice D. Stoney	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Williams Companies, Inc.

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

Dialog Group Berhad

Meeting Date: 11/24/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Kamariyah Binti Hamdan as Director	For	For
3	Elect Khairon Binti Shariff as Director	For	For
4	Elect Oh Chong Peng as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Authorize Share Repurchase Program	For	For

Fast Retailing

Meeting Date: 11/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	For	For
1.2	Elect Director Hambayashi, Toru	For	For
1.3	Elect Director Hattori, Nobumichi	For	For
1.4	Elect Director Murayama, Toru	For	For
1.5	Elect Director Shintaku, Masaaki	For	For
1.6	Elect Director Nawa, Takashi	For	For
2.1	Appoint Statutory Auditor Yasumoto, Takaharu	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Fast Retailing

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Appoint Statutory Auditor Kaneko, Keiko	For	For
2.3	Appoint Statutory Auditor Shinjo, Masaaki	For	Against

IOOF Holdings Ltd.

Meeting Date: 11/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Allan Griffiths as Director	For	For
2b	Elect John Selak as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Christopher Kelaher, Managing Director of the Company	For	For

South32 Limited

Meeting Date: 11/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Wayne Osborn as Director	For	For
2b	Elect Keith Rumble as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Equity Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company	For	For

Woolworths Ltd.

Meeting Date: 11/24/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Woolworths Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Holly Kramer as Director	For	For
2b	Elect Siobhan McKenna as Director	For	For
2c	Elect Kathee Tesija as Director	For	For
3	Approve the Grant of Performance Share Rights to Brad Banducci, Managing Director and Chief Executive Officer of the Company	For	For
4	Approve the Remuneration Report	For	For

MegaFon PJSC

Meeting Date: 11/25/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	For	For
2.1	Elect Robert Andersson as Director	None	Against
2.2	Elect Henriette Wendt as Director	None	Against
2.3	Elect Aleksandr Esikov as Director	None	Against
2.4	Elect Nikolay Krylov as Director	None	Against
2.5	Elect Paul Myners as Director	None	For
2.6	Elect Emil Nilsson as Director	None	Against
2.7	Elect Jan Rudberg as Director	None	For
2.8	Elect Ingrid Stenmark as Director	None	Against
2.9	Elect Vladimir Streshinsky as Director	None	Against
2.10	Elect Ivan Tavrin as Director	None	Against

PT Waskita Karya (Persero) TBK

Meeting Date: 11/25/2016

Country: Indonesia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

PT Waskita Karya (Persero) TBK

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

China Merchants Port Holdings Company Limited

Meeting Date: 11/28/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Qianhaiwan Equity Transfer Agreement and Related Transactions	For	For
2	Approve Land Use Rights Confirmation Contract and Related Transactions	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 11/28/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Supplemental EV Agreement, Revised Annual Cap Amounts and Related Transactions	For	For
2	Approve Revised Annual Cap Amounts Under the Services Agreement and Related Transactions	For	For

Xinjiang Zhongtai Chemical Co., Ltd.

Meeting Date: 11/28/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Xinjiang Zhongtai Chemical Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision for Bank Loan Applied by Controlling Shareholder as well as Related Party Transaction	For	For
2	Approve Expansion of Business Scope	For	For
3	Amend Articles of Association	For	For
4.1	Approve Additional Related Party Transaction Between Shanghai Xinpu Commercial Factoring Co., Ltd. with Xinjiang Zhongtai (Group) Co., Ltd.	For	For
4.2	Approve Additional Related Party Transaction Between Zhongtai International Development (Hong Kong) Co., Ltd. and Zhongtai (Dangala) New Silk Road Textile Industry Co., Ltd.	For	For

GoerTek Inc.

Meeting Date: 11/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Liu Chengmin as Non-independent Director	For	For

Industrial and Commercial Bank of China Limited

Meeting Date: 11/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gu Shu as Director	For	For
2	Elect Sheila Colleen Bair as Director	For	For
3	Approve 2015 Remuneration Plan to Directors and Supervisors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Wang Jingdong as Director	For	Against

Shimachu Co. Ltd.

Meeting Date: 11/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
2.1	Elect Director Yamashita, Shigeo	For	For
2.2	Elect Director Demura, Toshifumi	For	For
2.3	Elect Director Shimamura, Takashi	For	For
2.4	Elect Director Kushida, Shigeyuki	For	For
2.5	Elect Director Okano, Takaaki	For	For
2.6	Elect Director Oshima, Koichiro	For	For
2.7	Elect Director Hosokawa, Tadahiro	For	For
2.8	Elect Director Ebihara, Yumi	For	For

Vocus Communications Ltd

Meeting Date: 11/29/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Jon Brett as Director	For	For
3b	Elect Vaughan Bowen as Director	For	For
3c	Elect Craig Farrow as Director	For	For
3d	Elect Rhoda Phillippo as Director	For	For
3e	Elect Michael Simmons as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Vocus Communications Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Long Term Incentive Plan	For	For
5	Approve the Grant of Performance Rights to Vaughan Bowen	For	Against
6	Approve the Change of Company Name to Vocus Group Limited	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
8	Approve the Financial Assistance	For	For

Wolseley plc

Meeting Date: 11/29/2016

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 Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Tessa Bamford as Director	For	For
5	Re-elect John Daly as Director	For	For
6	Re-elect Gareth Davis as Director	For	For
7	Re-elect Pilar Lopez as Director	For	For
8	Re-elect John Martin as Director	For	For
9	Re-elect Alan Murray as Director	For	For
10	Re-elect Frank Roach as Director	For	For
11	Re-elect Darren Shapland as Director	For	For
12	Re-elect Jacqueline Simmonds as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Wolseley plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without 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

Huaneng Power International, Inc.

Meeting Date: 11/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shandong Power Interests, Jilin Power Interests, Heilongjiang Power Interests and Zhongyuan CCGT Interests	For	For

Microsoft Corporation

Meeting Date: 11/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	For	For
1.2	Elect Director Teri L. List-Stoll	For	For
1.3	Elect Director G. Mason Morfit	For	For
1.4	Elect Director Satya Nadella	For	For
1.5	Elect Director Charles H. Noski	For	For
1.6	Elect Director Helmut Panke	For	For
1.7	Elect Director Sandra E. Peterson	For	For
1.8	Elect Director Charles W. Scharf	For	For
1.9	Elect Director John W. Stanton	For	For
1.10	Elect Director John W. Thompson	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Microsoft Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Padmasree Warrior	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Right to Call Special Meeting	For	For
5	Amend Omnibus Stock Plan	For	For
6	Proxy Access	Against	For

CNOOC Ltd.

Meeting Date: 12/01/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Non-exempt Continuing Connected Transactions	For	For
2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	For	For

PT Pakuwon Jati Tbk

Meeting Date: 12/01/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of Irene Tedja as Director	For	For

SAIC Motor Corp., Ltd.

Meeting Date: 12/01/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

SAIC Motor Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Resolution Validity Period on Private Placement	For	For
2	Approve Extension on Authorization of the Board on Private Placement	For	For

Singapore Press Holdings Limited

Meeting Date: 12/01/2016

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 and Special Dividend	For	For
3.1	Elect Lee Boon Yang as Director	For	For
3.2	Elect Chong Siak Ching as Director	For	For
3.3	Elect Tan Chin Hwee as Director	For	For
3.4	Elect Janet Ang Guat Har as Director	For	For
4	Elect Ng Yat Chung as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7.2	Authorize Share Repurchase Program	For	For
7.3	Adopt SPH Performance Plan 2016 and Approve Grant of Awards and Issuance of Shares Under the Plan	For	For
7.4	Adopt New Constitution	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Kangde Xin Composite Material Group Co., Ltd.

Meeting Date: 12/02/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2016 Employee Share Purchase Plan (Draft) and Summary	For	For
2	Approve Authorization of the Board to Handle All Related Matters	For	For
3	Amend Articles of Association	None	For

PT Indocement Tunggal Prakarsa Tbk

Meeting Date: 12/02/2016

Country: Indonesia

Meeting Type: Special

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

Severstal PJSC

Meeting Date: 12/02/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For

Beijing Originwater Technology Co., Ltd.

Meeting Date: 12/05/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Beijing Originwater Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Establishment of Beijing Zhongguancun Bank Co., Ltd	For	For
2	Approve Signing of Promoter's Agreement	For	For
3	Approve Undertakings Regarding Funding Authenticity	For	For
4	Approve Non-occurrence of Illegal Related Party Transactions	For	For
5	Approve Sixteen Commitments Towards Beijing Zhongguancun Bank Co., Ltd	For	For

Coloplast A/S

Meeting Date: 12/05/2016

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	For	For
4.1	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	For
4.2	Approve Remuneration of Directors	For	For
4.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
4.4	Authorize Share Repurchase Program	For	Against
5.1	Reelect Michael Rasmussen (Chairman) as Director	For	For
5.2	Reelect Niels Louis-Hansen (Vice Chairman) as Director	For	For
5.3	Reelect Per Magid as Director	For	For
5.4	Reelect Birgitte Nielsen as Director	For	For
5.5	Reelect Jette Nygaard-Andersen as Director	For	For
5.6	Reelect Brian Petersen as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Coloplast A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.7	Reelect Jorgen Tang-Jensen as Director	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For

FMC Technologies, Inc.

Meeting Date: 12/05/2016

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

Lukoil PJSC

Meeting Date: 12/05/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For
2	Approve Remuneration of Directors	For	For

Technip

Meeting Date: 12/05/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger by Absorption of the Company by TechnipFMC	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Technip

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	Abstain
3	Authorize Dissolution Without Liquidation of the Company	For	Abstain
4	Authorize Filing of Required Documents/Other Formalities	For	For

Harman International Industries, Incorporated

Meeting Date: 12/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	For	For
1b	Elect Director John W. Diercksen	For	For
1c	Elect Director Ann McLaughlin Korologos	For	For
1d	Elect Director Robert Nail	For	For
1e	Elect Director Dinesh C. Paliwal	For	For
1f	Elect Director Abraham N. Reichental	For	For
1g	Elect Director Kenneth M. Reiss	For	For
1h	Elect Director Hellene S. Runtagh	For	For
1i	Elect Director Frank S. Sklarsky	For	For
1j	Elect Director Gary G. Steel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Semiconductor Manufacturing International Corporation

Meeting Date: 12/06/2016

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Semiconductor Manufacturing International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation and Related Transactions	For	For
2	Approve Framework Agreement, Annual Caps and Related Transactions	For	For
3	Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan	For	Against
4	Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan	For	Against
5	Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan	For	Against

Barry Callebaut AG

Meeting Date: 12/07/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Accept Annual Report	For	For
3.2	Approve Remuneration Report	For	For
3.3	Accept Financial Statements and Consolidated Financial Statements	For	For
4.1	Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For
4.2	Approve Dividends of CHF 4.19 per Share	For	For
4.3	Approve Allocation of Income	For	For
4.4	Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 11.31 per Share	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1.1	Elect Patrick De Maeseneire as Director	For	For
6.1.2	Elect Fernando Aguirre as Director	For	For
6.1.3	Elect Jakob Baer as Director	For	For
6.1.4	Elect James Lloyd Donald as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Barry Callebaut AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1.5	Elect Nicolas Jacobs as Director	For	For
6.1.6	Elect Wai Ling Liu as Director	For	For
6.1.7	Elect Timothy E. Minges as Director	For	For
6.1.8	Elect Andreas Schmid as Director	For	For
6.1.9	Elect Juergen B. Steinemann as Director	For	For
6.2	Elect Patrick De Maeseneire as Board Chairman	For	For
6.3.1	Appoint James Lloyd Donald as Member of the Compensation Committee	For	For
6.3.2	Appoint Fernando Aguirre as Member of the Compensation Committee	For	For
6.3.3	Appoint Wai Ling Liu as Member of the Compensation Committee	For	For
6.3.4	Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For
6.4	Designate Andreas G. Keller as Independent Proxy	For	For
6.5	Ratify KPMG AG as Auditors	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For
7.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3 Million	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For
8	Transact Other Business (Voting)	For	Against

Melco Crown Entertainment Ltd.

Meeting Date: 12/07/2016

Country: Cayman Islands

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Nine Dragons Paper (Holdings) Ltd.

Meeting Date: 12/07/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3a1	Elect Cheung Yan as Director	For	For
3a2	Elect Liu Ming Chung as Director	For	For
3a3	Elect Zhang Yuanfu as Director	For	For
3a4	Elect Tam Wai Chu, Maria as Director	For	For
3a5	Elect Ng Leung Sing as Director	For	Against
3a6	Elect Lam Yiu Kin as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5b	Authorize Repurchase of Issued Share Capital	For	For
5c	Authorize Reissuance of Repurchased Shares	For	For

Bajaj Finance Ltd.

Meeting Date: 12/08/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Borrowing Powers	For	For
2	Approve Pledging of Assets for Debt	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

CTBC Financial Holding Co., Ltd.

Meeting Date: 12/08/2016

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Wen-Long Yen, a Representative of Wei Fu Investment Co., Ltd., with Shareholder No. 4122, as Non-independent Director	For	For
1.2	Elect Chao-Chin Tung, a Representative of Chung Yuan Investment Co., Ltd., with Shareholder No. 883288, as Non-independent Director	For	Against
1.3	Elect Thomas K S. Chen, a Representative of Yi Chuan Investment Co., Ltd., with Shareholder No. 883341, as Non-independent Director	For	Against
1.4	Elect Hui-Ping Chen, a Representative of Bank of Taiwan Co., Ltd., with Shareholder No. 771829, as Non-independent Director	None	Do Not Vote
1.5	Elect Chung-Yu Wang with ID No.A101021XXX as Independent Director	For	For
1.6	Elect Wen-Chih Lee with ID No.E121520XXX as Independent Director	For	For
1.7	Elect Peter Tuen-Ho Yang with ID No. A104321xxx as Independent Director	For	For
1.8	Elect Shih-Chieh Chang with Shareholder No. 814409 as Independent Director	For	For
1.9	Elect Huang-Cuan Chiu with ID NO. E100588XXX as Independent Director	None	Abstain
2	Approve Release of Restrictions of Competitive Activities of Directors	For	For
3	Other Business	None	Against

Gamuda Berhad

Meeting Date: 12/08/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Gamuda Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Lin Yun Ling as Director	For	For
3	Elect Eleena binti Almarhum Sultan Azlan Muhibbuddin Shah Al-Maghfur-lah as Director	For	For
4	Elect Afwida binti Tunku A.Malek as Director	For	For
5	Elect Nazli Binti Mohd Khir Johari as Director	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For

Huaneng Renewables Corporation Ltd.

Meeting Date: 12/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Conduct of the Deposit Transactions Including the Relevant Proposed Annual Caps Under the Deposit and Loan Services Framework Agreement	For	Against

Magnit PJSC

Meeting Date: 12/08/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For
2	Approve Early Termination of Powers of Audit Commission	For	For
3.1	Elect Roman Efimenko as Member of Audit Commission	For	For
3.2	Elect Anzhela Udovichenko as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Magnit PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Lyubov Shaguch as Member of Audit Commission	For	For
4.1	Approve Large-Scale Related-Party Transaction Re: Loan Agreement	For	For
4.2	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement	For	For

Palo Alto Networks, Inc.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark D. McLaughlin	For	For
1b	Elect Director Asheem Chandna	For	For
1c	Elect Director James J. Goetz	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Associated British Foods plc

Meeting Date: 12/09/2016

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	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Emma Adamo as Director	For	For
6	Re-elect John Bason as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Associated British Foods plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Ruth Cairnie as Director	For	For
8	Re-elect Timothy Clarke as Director	For	Abstain
9	Re-elect Javier Ferran as Director	For	Abstain
10	Re-elect Wolfhart Hauser as Director	For	For
11	Elect Richard Reid as Director	For	For
12	Re-elect Charles Sinclair as Director	For	Abstain
13	Re-elect George Weston as Director	For	For
14	Reappoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee 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 the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Approve 2016 Long Term Incentive Plan	For	For

Huafa Industrial Co., Ltd. Zhuhai

Meeting Date: 12/09/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Medium-term Notes	For	For

Medtronic plc

Meeting Date: 12/09/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Medtronic plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For
1b	Elect Director Craig Arnold	For	For
1c	Elect Director Scott C. Donnelly	For	For
1d	Elect Director Randall J. Hogan, III	For	For
1e	Elect Director Omar Ishrak	For	For
1f	Elect Director Shirley Ann Jackson	For	For
1g	Elect Director Michael O. Leavitt	For	For
1h	Elect Director James T. Lenehan	For	For
1i	Elect Director Elizabeth G. Nabel	For	For
1j	Elect Director Denise M. O'Leary	For	For
1k	Elect Director Kendall J. Powell	For	For
1l	Elect Director Robert C. Pozen	For	For
1m	Elect Director Preetha Reddy	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5a	Amend Articles of Association	For	For
5b	Amend Memorandum of Association	For	For
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	For	For

MegaFon PJSC

Meeting Date: 12/09/2016

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

MegaFon PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For

Melco International Development Ltd

Meeting Date: 12/09/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amended Share Incentive Plan of Melco Crown Entertainment Limited	For	For
2	Approve Amended Share Incentive Plan of Melco Crown (Philippines) Resorts Corporation	For	For

Siam City Cement Public Co., Ltd.

Meeting Date: 12/09/2016

Country: Thailand

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Acquisition of Charter Capital of Holcim (Vietnam) Co. Ltd.	For	For
3	Approve Completion of the Four Investment Projects in 2016	For	For
4	Authorize Issuance of Debentures	For	For
5	Other Business	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Westpac Banking Corporation

Meeting Date: 12/09/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Equity Awards to Brian Hartzer, Managing Director and Chief Executive Officer of the Company	For	For
4a	Elect Ewen Crouch as Director	For	For
4b	Elect Peter Marriott as Director	For	For

Yuexiu Property Company Limited

Meeting Date: 12/09/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Nansha Acquisition and Related Transaction	For	For
2	Approve Talent Sky Disposal and Related Transaction	For	For

Oil & Natural Gas Corporation Ltd.

Meeting Date: 12/10/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Vedanta Ltd.

Meeting Date: 12/10/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Vedanta Limited Employees Stock Option Scheme - 2016 (ESOS)	For	For
2	Approve Vedanta Limited Employees Stock Option Scheme - 2016 to Employees of the Holding/Subsidiary Company(ies)	For	For
3	Authorize Vedanta ESOS Trust for Secondary Acquisition	For	For

Cisco Systems, Inc.

Meeting Date: 12/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Michael D. Capellas	For	For
1d	Elect Director John T. Chambers	For	For
1e	Elect Director Amy L. Chang	For	For
1f	Elect Director John L. Hennessy	For	For
1g	Elect Director Kristina M. Johnson	For	For
1h	Elect Director Roderick C. McGeary	For	For
1i	Elect Director Charles H. Robbins	For	For
1j	Elect Director Arun Sarin	For	For
1k	Elect Director Steven M. West	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cisco Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Against	For
6	Establish Board Committee on Operations in Israeli Settlements	Against	Against

Global Brands Group Holdings Ltd.

Meeting Date: 12/12/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amended and Restated Buying Agency Agreement, Annual Caps and Related Transactions	For	For

Kingboard Laminates Holdings Ltd.

Meeting Date: 12/12/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New KBL/Hallgain Supply Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
2	Approve New KBL/KBC Material Purchase Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
3	Approve New KBL/KBC Supply and Service Framework Agreement, Proposed Annual Caps and Related Transactions	For	For

Aryzta AG

Meeting Date: 12/13/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aryzta AG

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 0.57 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Elect Gary McGann as Director and Chairman	For	For
4.1.2	Elect Charles Adair as Director	For	For
4.1.3	Reelect Dan Flinter as Director	For	For
4.1.4	Reelect Annette Flynn as Director	For	For
4.1.5	Reelect Owen Killian as Director	For	For
4.1.6	Reelect Andrew Morgan as Director	For	For
4.1.7	Reelect Wolfgang Werle as Director	For	For
4.1.8	Elect Rolf Watter as Director	For	For
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	For	For
4.2.2	Appoint Gary McGann as Member of the Compensation Committee	For	For
4.2.3	Appoint Rolf Watter as Member of the Compensation Committee	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	For	For
4.4	Designate Patrick O'Neill as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1 Million	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	For	For
6	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Bellway plc

Meeting Date: 12/13/2016

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 John Watson as Director	For	For
5	Re-elect Ted Ayres as Director	For	For
6	Re-elect Keith Adey as Director	For	For
7	Re-elect Mike Toms as Director	For	For
8	Re-elect John Cuthbert as Director	For	For
9	Re-elect Paul Hampden Smith as Director	For	For
10	Re-elect Denise Jagger as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Approve Sale of a Property by Bellway Homes Limited to Ted Ayres	For	Abstain
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Amend Savings Related Share Option Scheme	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Monsanto Company

Meeting Date: 12/13/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Monsanto Company

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

Tata Consultancy Services Ltd.

Meeting Date: 12/13/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove C. P. Mistry as Director	For	Against

AutoZone, Inc.

Meeting Date: 12/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	For	For
1.2	Elect Director Linda A. Goodspeed	For	For
1.3	Elect Director Sue E. Gove	For	For
1.4	Elect Director Earl G. Graves, Jr.	For	For
1.5	Elect Director Enderson Guimaraes	For	For
1.6	Elect Director J. R. Hyde, III	For	For
1.7	Elect Director D. Bryan Jordan	For	For
1.8	Elect Director W. Andrew McKenna	For	For
1.9	Elect Director George R. Mrkonic, Jr.	For	For
1.10	Elect Director Luis P. Nieto	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

AutoZone, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director William C. Rhodes, III	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Duluxgroup Ltd

Meeting Date: 12/14/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Graeme Liebelt as Director	For	For
2.2	Elect Andrew Larke as Director	For	For
3	Approve the Remuneration Report	For	For
4.1	Approve the Grant of Shares to Patrick Houlihan, Managing Director and Chief Executive Officer of the Company	For	For
4.2	Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company	For	For
5	Approve the Leaving Entitlements Under the Long Term Equity Incentive Plan	For	For
6	Approve the Grant of Share Rights to Non-Executive Directors	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Mitsubishi Motors Corp.

Meeting Date: 12/14/2016

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Mitsubishi Motors Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	For	For
2.1	Elect Director Carlos Ghosn	For	For
2.2	Elect Director Masuko, Osamu	For	For
2.3	Elect Director Yamashita, Mitsuhiko	For	For
2.4	Elect Director Shiraji, Kozo	For	For
2.5	Elect Director Ikeya, Koji	For	For
2.6	Elect Director Sakamoto, Harumi	For	For
2.7	Elect Director Miyanaga, Shunichi	For	Against
2.8	Elect Director Kobayashi, Ken	For	Against
2.9	Elect Director Isayama, Takeshi	For	Against
2.10	Elect Director Kawaguchi, Hitoshi	For	Against
2.11	Elect Director Karube, Hiroshi	For	Against
3	Approve Compensation Ceiling for Directors and Equity Compensation Plan	For	For

Shun Tak Holdings Ltd.

Meeting Date: 12/14/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Agreement and Related Transactions	For	For
2	Approve Grant of Specific Mandate and Related Transactions	For	For

Yahoo Japan Corporation

Meeting Date: 12/14/2016

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Yahoo Japan Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Jonathan Bullock	For	For

Air China Ltd.

Meeting Date: 12/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and the Proposed Annual Caps	For	For

China Oilfield Services Ltd.

Meeting Date: 12/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Master Services Framework Agreement with CNOOC and the Terms, Proposed Annual Caps and Related Transactions	For	For
2	Approve Amendments to Connected Transactions Decision-making Mechanism	For	For
3	Elect Lv Bo as Director	For	For
4	Elect Li Feilong as Director	For	Against

Enbridge Inc.

Meeting Date: 12/15/2016

Country: Canada

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Enbridge Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with the Merger	For	Abstain
2	Amend By-Law No.1	For	For

Scientex Berhad

Meeting Date: 12/15/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Cham Chean Fong @ Sian Chean Fong as Director	For	For
3	Elect Noorizah Binti Hj Abd Hamid as Director	For	For
4	Elect Mohd Sheriff Bin Mohd Kassim as Director	For	For
5	Elect Teow Her Kok @ Chang Choo Chau as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For
10	Approve Mohd Sheriff Bin Mohd Kassim to Continue Office as Independent Non-Executive Director	For	Abstain
11	Approve Cham Chean Fong @ Sian Chean Fong to Continue Office as Independent Non-Executive Director	For	Abstain

Sinotrans Ltd.

Meeting Date: 12/15/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sinotrans Ltd.

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

Spectra Energy Corp

Meeting Date: 12/15/2016

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

Tenaga Nasional Berhad

Meeting Date: 12/15/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Hashmuddin bin Mohammad as Director	For	For
4	Elect Gee Siew Yoong as Director	For	For
5	Elect Noraini binti Che Dan as Director	For	For
6	Elect Manaf bin Hashim as Director	For	For
7	Elect Sakthivel a/I Alagappan as Director	For	For
8	Elect Leo Moggie as Director	For	For
9	Elect Siti Norma binti Yaakob as Director	For	For
10	Elect Zainal Abidin bin Putih as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tenaga Nasional Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against
12	Approve Grant and Allotment of Shares to Nur Aishah binti Azman Under the LTIP	For	For
13	Approve Grant and Allotment of Shares to Ahmad Firdaus bin Azman Under the LTIP	For	For
14	Approve Grant and Allotment of Shares to Aswad bin Ameir Under the LTIP	For	For
15	Authorize Share Repurchase Program	For	For

Australia and New Zealand Banking Group Ltd.

Meeting Date: 12/16/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Performance Rights to Shayne Elliot, Chief Executive Officer of the Company	For	For
4a	Elect S. J. Halton as Director	For	For
4b	Elect G. R. Liebelt as Director	For	For

Beijing Capital Land Ltd.

Meeting Date: 12/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Arrangements in Respect of Domestic Bonds in the PRC	For	For
2	Authorize Board to Handle All Matters in Relation to the Issuance of Domestic Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Beijing Capital Land Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Safeguard Measures of Debts Repayment	For	For

China Southern Airlines Co., Ltd.

Meeting Date: 12/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Services Framework Agreement and Related Transactions	For	Against
2	Approve Acquisition of 12 B787-9 Aircraft from The Boeing Company	For	For

COLOPL, Inc.

Meeting Date: 12/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2.1	Elect Director Baba, Naruatsu	For	For
2.2	Elect Director Tsuchiya, Masahiko	For	For
2.3	Elect Director Hasebe, Jun	For	For
2.4	Elect Director Yoshioka, Shohei	For	For
2.5	Elect Director Ishiwatari, Ryosuke	For	For
2.6	Elect Director Morisaki, Kazunori	For	For
2.7	Elect Director Sugai, Kenta	For	For
2.8	Elect Director Ishiwatari, Shinsuke	For	For
2.9	Elect Director Yanagisawa, Koji	For	For
2.10	Elect Director Tamesue, Dai	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COSCO SHIPPING Holdings Co Ltd

Meeting Date: 12/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Master General Services Agreement and Relevant Annual Caps	For	For
1.2	Approve Master Vessel Services Agreement and Relevant Annual Caps	For	For
1.3	Approve Master Container Services Agreement and Relevant Annual Caps	For	For
1.4	Approve Master Seamen Leasing Agreement and Relevant Annual Caps	For	For
1.5	Approve Freight Forwarding Master Agreement and Relevant Annual Caps	For	For
1.6	Approve Master Port Services Agreement and Relevant Annual Caps	For	For
1.7	Approve Master Premises Leasing Agreement and Relevant Annual Caps	For	For
1.8	Approve Financial Services Agreement and Relevant Annual Caps	For	Against
1.9	Approve Master Vessel and Container Asset Services Agreement and Relevant Annual Caps	For	For
1.10	Approve Trademark Licence Agreement	For	For
2.1	Elect Wang Haimin as Director and Authorize Board to Enter into a Service Contract with Wang Haimin	For	For
2.2	Elect Zhang Wei as Executive Director and Authorize Board to Enter into a Service Contract with Zhang Wei	For	For
2.3	Elect Feng Boming as Director and Authorize Board to Enter into a Service Contract with Feng Boming	For	Against
2.4	Elect Zhang Wei as Non-executive Director and Authorize Board to Enter into a Service Contract with Zhang Wei	For	Against
2.5	Elect Chen Dong as Director and Authorize Board to Enter into a Service Contract with Chen Dong	For	Against
2.6	Elect Ma Jianhua as Director and Authorize Board to Enter into a Service Contract with Ma Jianhua	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COSCO SHIPPING Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Hao Wenyi as Supervisor and Authorize Board to Enter into a Service Contract with Hao Wenyi	For	For

CyberAgent, Inc.

Meeting Date: 12/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Elect Director Fujita, Susumu	For	For
2.2	Elect Director Hidaka, Yusuke	For	For
2.3	Elect Director Okamoto, Yasuo	For	For
2.4	Elect Director Nakayama, Go	For	For
2.5	Elect Director Koike, Masahide	For	For
2.6	Elect Director Yamauchi, Takahiro	For	For
2.7	Elect Director Ukita, Koki	For	For
2.8	Elect Director Soyama, Tetsuhito	For	For
2.9	Elect Director Nakamura, Koichi	For	Against

Daqo New Energy Corporation

Meeting Date: 12/16/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve a Dual Company Name	For	For
2	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 12/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of the Conditions of Non-public Issuance of A Shares	For	For
2.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.2	Approve Method of Issuance in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.3	Approve Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.4	Approve Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.5	Approve Target Subscribers, Subscription Amount and Number of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.6	Approve Lock-up Period and Listing Arrangement in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.7	Approve Amount and Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	For	For
2.8	Approve Arrangement on the Accumulated Profits Prior to the Proposed Non-public Issuance of A Shares	For	For
2.9	Approve Validity Period of Resolutions in Relation to the Proposed Non-public Issuance of A Shares	For	For
3	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	For
4	Approve Report on the Use of Proceeds from Previous Fund Raising Activities	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds from Non-public Issuance of A Shares	For	For
6	Approve Share Subscription Agreements	For	For
7	Approve Related Party Transactions Involved in the Non-public Issuance	For	For
8	Approve Dilution of Current Returns by the Non-public Issuance of A Shares and Remedial Measures	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Undertakings by the Controlling Shareholder, Directors and Senior Management of the Company Regarding the Remedial Measures for the Dilution of Current Returns by the Non-public Issuance of A Shares	For	For
10	Authorize Board or Persons Authorized by the Board to Deal with All Matters in Relation to the Non-public Issuance	For	For

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 12/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.2	Approve Method of Issuance in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.3	Approve Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.4	Approve Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.5	Approve Target Subscribers, Subscription Amount and Number of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.6	Approve Lock-up Period and Listing Arrangement in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.7	Approve Amount and Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.8	Approve Arrangement on the Accumulated Profits Prior to the Proposed Non-public Issuance of A Shares	For	For
1.9	Approve Validity Period of Resolutions in Relation to the Proposed Non-public Issuance of A Shares	For	For
2	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Share Subscription Agreements	For	For

Hamamatsu Photonics

Meeting Date: 12/16/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2.1	Appoint Statutory Auditor Mori, Kazuhiko	For	For
2.2	Appoint Statutory Auditor Mizushima, Hiroshi	For	For
2.3	Appoint Statutory Auditor Maki, Yuji	For	Against
2.4	Appoint Statutory Auditor Sano, Saburo	For	Against

Incitec Pivot Ltd

Meeting Date: 12/16/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kathryn Fagg as Director	For	For
2	Approve the Grant of Performance Rights to James Fazzino	For	For
3	Approve the Amendment to the Company's Constitution	For	For
4	Approve the Remuneration Report	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 12/16/2016

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For

National Australia Bank Limited

Meeting Date: 12/16/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Anthony Yuen as Director	For	For
2b	Elect Philip Chronican as Director	For	For
2c	Elect Douglas McKay as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer	For	For

Star Petroleum Refining Public Company Limited

Meeting Date: 12/16/2016

Country: Thailand

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Amend Articles of Association	For	For
3	Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For
4	Other Business	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Swedish Match Ab

Meeting Date: 12/16/2016

Country: Sweden

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Approve Agenda of Meeting	For	For
6	Approve Extraordinary Dividends of SEK 9.50 Per Share	For	For

VTB Bank PJSC

Meeting Date: 12/16/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for Preferred Shares for First Nine Months of Fiscal 2016	For	For

China State Construction Engineering Corp. Ltd.

Meeting Date: 12/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Purpose of the Restricted Stock Plan	For	For
1.02	Approve Criteria to Select Plan Participants	For	For
1.03	Approve Source and Number of Underlying Stocks	For	For
1.04	Approve Phase II Grant Situations	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

China State Construction Engineering Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.05	Approve Duration, Lock-up Period and Unlocking Period	For	For
1.06	Approve Grant Date and Grant Price	For	For
1.07	Approve Conditions for Granting and Unlocking	For	For
1.08	Approve Non-transfer and Lock-up Provisions	For	For
1.09	Approve Methods and Procedures to Adjust the Incentive Plan	For	For
1.10	Approve Procedures to Grant and Unlock the Restricted Stocks	For	For
1.11	Approve Accounting Treatment	For	For
1.12	Approve Rights and Obligations of the Plan Participants and the Company	For	For
1.13	Approve Handling of Special Situations	For	For
1.14	Approve Management, Amendment and Termination of the Plan	For	For
1.15	Approve Settlement Mechanism of Disputed Between Company and Plan Participants	For	For
1.16	Approve Authorization of Board to Handle All Related Matters	For	For
2	Approve List of Plan Participants and Grant Situations	For	For
3.01	Elect Wang Xiangming as Non-independent Director	For	For

Industrial Bank Co., Ltd.

Meeting Date: 12/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Gao Jianping as Non-Independent Director	For	For
1.02	Elect Chen Yichao as Non-Independent Director	For	For
1.03	Elect Fu Anping as Non-Independent Director	For	For
1.04	Elect Han Jingwen as Non-Independent Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Industrial Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.05	Elect Xi Xinghua as Non-Independent Director	For	For
1.06	Elect Tao Yiping as Non-Independent Director	For	For
1.07	Elect Chen Jinguang as Non-Independent Director	For	For
1.08	Elect Xue Hefeng as Non-Independent Director	For	For
1.09	Elect Chen Xinjian as Non-Independent Director	For	For
1.10	Elect Paul M. Theil as Independent Director	For	For
1.11	Elect Zhu Qing as Independent Director	For	For
1.12	Elect Liu Shiping as Independent Director	For	For
1.13	Elect Su Xijia as Independent Director	For	For
1.14	Elect Lin Hua as Independent Director	For	For
2.01	Elect Xu Chiyu as Supervisor	None	For
2.02	Elect He Xudong as Supervisor	None	For
2.03	Elect Peng Jinguang as Supervisor	None	For
2.04	Elect Li Ruoshan as Supervisor	For	For
2.05	Elect Ben Shenglin as Supervisor	For	For
2.06	Elect Xia Dawei as Supervisor	For	For
3	Amend Management System of Related-party Transactions	For	For
4	Approve Related-party Transaction with China People 's Insurance Group Co., Ltd.	For	For

Shanxi Guoxin Energy Corporation Ltd.

Meeting Date: 12/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Private Placement of Green Corporate Bonds by Wholly-owned Subsidiary	For	For
2	Approve Additional Guarantee Provision to Subsidiaries	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Xinjiang Zhongtai Chemical Co., Ltd.

Meeting Date: 12/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Debt as well as Related Party Transaction	For	For
2	Approve Additional 2016 Daily Related Party Transaction	For	For
3.1	Approve Guarantee Provision for Application of Credit Line of Xinjiang Zhongtai Import and Export Trade Co., Ltd from Bank of China Xinjiang Branch	For	For
3.2	Approve Guarantee Provision for Application of Credit Line of Xinjiang Zhongtai Import and Export Trade Co., Ltd from Industrial Commercial Bank of China Xinjiang Branch	For	For
3.3	Approve Guarantee Provision for Application of Credit Line of Zhongtai International Development Hong Kong Co., Ltd from Hua Xia Bank Urumqi Branch	For	For
3.4	Approve Guarantee Provision for Application of Credit Line of Zhongtai International Development Hong Kong Co., Ltd from Bank of China Urumqi Branch	For	For

State Bank Of India

Meeting Date: 12/20/2016

Country: India

Meeting Type: Special

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

Huatai Securities Co., Ltd.

Meeting Date: 12/21/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Amend Rules and Procedures of General Meetings	For	For
3.1	Elect Zhou Yi as Director	For	For
3.2	Elect Pu Baoying as Director	For	Against
3.3	Elect Gao Xu as Director	For	Against
3.4	Elect Chen Ning as Director	For	Against
3.5	Elect Sun Hongning as Director	For	Against
3.6	Elect Xu Qing as Director	For	Against
3.7	Elect Zhou Yong as Director	For	Against
3.8	Elect Chen Chuanming as Director	For	For
3.9	Elect Liu Hongzhong as Director	For	For
3.10	Elect Lee Chi Ming as Director	For	For
3.11	Elect Yang Xiongsheng as Director	For	For
3.12	Elect Liu Yan as Director	For	For
4.1	Elect Wang Huiqing as Supervisor	For	Against
4.2	Elect Du Wenyi as Supervisor	For	Against
4.3	Elect Liu Zhihong as Supervisor	For	Against
4.4	Elect Yu Yimin as Supervisor	For	Against

Huatai Securities Co., Ltd.

Meeting Date: 12/21/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Amend Rules and Procedures of General Meetings	For	For
3.01	Elect Zhou Yi as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.02	Elect Pu Baoying as Director	For	Against
3.03	Elect Gao Xu as Director	For	Against
3.04	Elect Chen Ning as Director	For	Against
3.05	Elect Sun Hongning as Director	For	Against
3.06	Elect Xu Qing as Director	For	Against
3.07	Elect Zhou Yong as Director	For	Against
4.01	Elect Chen Chuanming as Director	For	For
4.02	Elect Liu Hongzhong as Director	For	For
4.03	Elect Lee Chi Ming as Director	For	For
4.04	Elect Yang Xiongsheng as Director	For	For
4.05	Elect Liu Yan as Director	For	For
5.01	Elect Wang Huiqing as Supervisor	For	Against
5.02	Elect Du Wenyi as Supervisor	For	Against
5.03	Elect Liu Zhihong as Supervisor	For	Against
5.04	Elect Yu Yimin as Supervisor	For	Against

JX Holdings, Inc.

Meeting Date: 12/21/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with TonenGeneral Sekiyu K.K.	For	For
2	Amend Articles to Change Company Name	For	For
3.1	Elect Director Muto, Jun	For	For
3.2	Elect Director Onoda, Yasushi	For	For
3.3	Elect Director Hirose, Takashi	For	For
3.4	Elect Director Miyata, Yoshiiku	For	For
4.1	Appoint Statutory Auditor Kuwano, Yoji	For	For
4.2	Appoint Statutory Auditor Takahashi, Nobuko	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

TonenGeneral Sekiyu K.K.

Meeting Date: 12/21/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with JX Holdings, Inc.	For	For
2	Approve Merger Agreement with JX Nippon Oil & Energy Corp.	For	For
3	Approve Merger by Absorption with EMG Marketing Godo Kaisha	For	For

Asiaray Media Group Ltd.

Meeting Date: 12/22/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, Supplemental Agreement, Creation and Issuance of Warrants and Related Transactions	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 12/22/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Amend Rules and Procedures of General Meetings	For	For
3	Amend Rules and Procedure Regarding the Board of Directors	For	For
4	Amend Rules and Procedure Regarding the Supervisory Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Amendments to the Administrative Rules Governing the Connected Transactions	For	For
6	Approve Amendments to the Management System for Proceeds	For	For
7	Approve Amendments to the Implementation Rules of Cumulative Voting System	For	For
8	Approve Renewal of Continuing Connected Transactions Under the Renewed Financial Services Agreement	For	Against

Tata Motors Ltd.

Meeting Date: 12/22/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Cyrus P. Mistry as Director	None	Against
2	Remove Nusli N. Wadia as Director	None	Against

Tata Motors Ltd.

Meeting Date: 12/22/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Cyrus P. Mistry as Director	None	Against
2	Remove Nusli N. Wadia as Director	None	Against

Grand Korea Leisure Co. Ltd.

Meeting Date: 12/23/2016

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Grand Korea Leisure Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kang Sung-gil as Outside Director	For	For

Livzon Pharmaceutical Group Inc

Meeting Date: 12/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Three-year Continuing Connected Transaction Framework Agreement for 2016-2017 between the Company and Joicare Pharmaceutical Industry Group Co., Ltd. and Relevant Annual Caps	For	For
2	Approve Addition of Implementation Subject for Fund-raising Investment Project of the Company	For	For

Livzon Pharmaceutical Group Inc

Meeting Date: 12/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Three-year Continuing Connected Transaction Framework Agreement for 2016-2017 between the Company and Joicare Pharmaceutical Industry Group Co., Ltd. and Relevant Annual Caps	For	For
2	Approve Addition of Implementation Subject for Fund-raising Investment Project of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Novolipetsk Steel

Meeting Date: 12/23/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For
2.1	Approve New Edition of Charter	For	For
2.2	Approve New Edition of Regulations on General Meetings	For	For
2.3	Approve New Edition of Regulations on Board of Directors	For	For
2.4	Approve New Edition of Regulations on Management	For	For

Aeroflot PJSC

Meeting Date: 12/26/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related-Party Transaction Re: Cession of Rights on Purchase of Aircraft	For	For

Inner Mongolia Yili Industrial Group Co., Ltd.

Meeting Date: 12/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft of Stock Option Incentive Plan and Restricted Stock Option Plan and its Summary	For	For
2	Approve Methods to Assess the Performance of Plan Participants	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Inner Mongolia Yili Industrial Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Authorization of the Board to Handle All Related Matters	For	For

Kingsoft Corporation Ltd.

Meeting Date: 12/26/2016 **Country:** Cayman Islands
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
2	Approve Amendments to the Terms of Season Share Option Scheme	For	For
3	Approve Amendments to the Terms of Kingsoft Cloud Share Option Scheme	For	For

Yunnan Wenshan Electric Power Co., Ltd.

Meeting Date: 12/26/2016 **Country:** China
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Appointment of 2016 Financial Auditor and Internal Control Auditor	For	For

China Life Insurance Co. Limited

Meeting Date: 12/27/2016 **Country:** China
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 13th Five-Year Developmental Plan Outline	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

China Life Insurance Co. Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Ernst & Young Hua Ming as US Form 20-F Auditor for 2016	For	For
3	Approve Company Framework Agreement, 2017-2019 Annual Caps and Related Transactions	For	For
4	Approve CLIC Framework Agreement and CLP&C Framework Agreement, 2017-2019 Annual Caps and Related Transactions	For	For
5	Approve Renewal of Framework Agreement for Daily Connected Transactions Between the Company and China Guangfa Bank Co., Ltd.	For	For

PT Ciputra Development Tbk

Meeting Date: 12/27/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Approve Increase in Authorized Capital	For	For
3	Amend Articles of the Association	For	For
4	Elect Directors and Commissioners	For	For

BAIC Motor Corporation Ltd

Meeting Date: 12/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Deposit Transactions Under the Financial Services Framework Agreement	For	Against
1.2	Approve Products Purchasing Transactions Under the Products and Services Purchasing Framework Agreement	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BAIC Motor Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Approve Services Purchasing Transactions Under the Products and Services Purchasing Framework Agreement	For	For
1.4	Approve Provision of Products Transactions Under the Provision of Products and Services Framework Agreement	For	For
2.1	Elect Zhang Jianyong as Director	For	For
2.2	Elect Shang Yuanxian as Director	For	For
3	Elect Wang Min as Supervisor	For	For

COSCO Shipping Development Co Ltd

Meeting Date: 12/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Rules of Procedures for General Meetings	For	For
2.1	Approve Master Vessel Charter Agreement, Proposed Annual Caps and Related Transactions	For	For
2.2	Approve Master Operating Lease Services Agreement, Proposed Annual Caps and Related Transactions	For	For
2.3	Approve Master Finance Lease Services Agreement, Proposed Annual Caps and Related Transactions	For	For
2.4	Approve Master Factoring Services Agreement, Proposed Annual Caps and Related Transactions	For	For
2.5	Approve Master Vessel Services Agreement, Proposed Annual Caps and Related Transactions	For	For
2.6	Approve Master Containers Services Agreement in Respect of Provision of Products and Services by CS Group, Proposed Annual Caps and Related Transactions	For	For
2.7	Approve Master Containers Services Agreement in Respect of Provision of Products and Services to CS Group, Proposed Annual Caps and Related Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COSCO Shipping Development Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Approve Master Financial Services Agreement, Proposed Annual Caps and Related Transactions	For	Against
2.9	Approve Florens Finance Financial Services Agreement, Proposed Annual Caps and Related Transactions	For	Against
2.10	Approve Master CS Finance Financial Services Agreement, Proposed Annual Caps and Related Transactions	For	Against

Tongkun Group Co., Ltd.

Meeting Date: 12/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of 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 Size	For	For
2.04	Approve Target Subscribers and Subscription Method	For	For
2.05	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For
2.06	Approve Lock-up Period Arrangement	For	For
2.07	Approve Listing Exchange	For	For
2.08	Approve Amount and Intended Usage of Raised Funds	For	For
2.09	Approve Distribution Arrangement of Undistributed Earnings	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
4	Approve Report on the Usage of Previously Raised Funds	For	For
5	Approve Plan on Private Placement of Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tongkun Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
7	Approve Authorization of Board to Handle All Related Matters	For	For

Yunnan Aluminium Co., Ltd.

Meeting Date: 12/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Change in Registered Capital	For	For
3	Approve Provision of Guarantee to Controlled Subsidiary Yunnan Wenshan Aluminium Industry Limited Company	For	For
4	Approve Mutual Guarantee by Company's Controlled Subsidiary and Wholly-owned Subsidiary	For	For
5	Approve Provision of Guarantee to Subsidiary Yunnan Wenshan Aluminium Industry Limited Company	For	For
6	Approve Provision of Guarantee to Subsidiary Yunnan Yunlv Runxin Aluminium Co., Ltd.	For	For
7	Approve Provision of Guarantee to Subsidiary Yunnan Yunlv Yongxin Aluminium Co., Ltd.	For	For
8	Approve Provision of Guarantee to Subsidiary Yunnan Haoxin Aluminum Foil Co., Ltd.	For	For
9	Approve Provision of Guarantee to Subsidiary Yunnan Yuanxin Carbon Co., Ltd.	For	For
10	Approve Signing of Project General Contract Between Subsidiary and Kunming Engineering & Research Institute of Nonferrous Metallurgy Co., Ltd.	For	For
11	Approve Signing of Project General Contract by Subsidiary Yunnan Wenshan Aluminium Industry Limited Company	For	For
12	Approve Capital Injection to Zhaotong Chihong Mining Industry Co., Ltd	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Yunnan Aluminium Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve 2017 Financing Application	For	Abstain

Zhejiang Expressway Co., Ltd.

Meeting Date: 12/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement and Related Transactions	For	For
2	Approve Interim Dividend	For	For
3	Elect He Meiyun as Supervisor	For	For
4	Approve Issuance of H Share Convertible Bonds and Related Transactions	For	Against
5	Amend Articles of Association	For	For

Beijing Jingneng Clean Energy Co., Ltd.

Meeting Date: 12/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhao Wei as Director	For	For
2	Elect Huang Xiang as Director	For	For
3	Elect Chan Yin Tsung as Director	For	For
4	Approve Continuing Connected Transactions Under the Framework Heat Sale and Purchase Agreement and the Proposed Annual Caps	For	For
5	Approve the Deposit Service Received Under the Financial Services Framework Agreement and the Proposed Annual Caps	For	Against
6	Elect Chen Ruijun as Director	For	For
7	Elect Zhu Yan as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Beijing Jingneng Clean Energy Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Guo Mingxing as Director	For	For
9	Elect Li Dawei as Director	For	For
10	Elect Zhu Baocheng as Director	For	For
11	Elect Yu Zhongfu as Director	For	For
12	Elect Zhang Fusheng as Director	For	For
13	Elect Han Xiaoping as Director	For	For
14	Approve the Proposed Remuneration Adjustment of Independent Non-executive Directors	For	For

COSCO Shipping Development Co Ltd

Meeting Date: 12/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.2	Approve Method and Time of Issuance in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.3	Approve Target Subscribers in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.4	Approve Price Determination Date, Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.5	Approve Number of A Shares to be Issued and Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.6	Approve Lock-up Period in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.7	Approve Place of Listing of the A Shares to be Issued	For	Against
1.8	Approve Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.9	Approve Distribution of Profit Prior to the Proposed Non-public Issuance of A Shares	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COSCO Shipping Development Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Approve Validity Period of Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	Against
2	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	Against
3	Approve Feasibility Report on the Use of Proceeds from the Proposed Non-public Issuance of A Shares	For	For
4	Approve CS Subscription Agreement	For	Against
5	Approve Resolution in Relation to the CS Subscription Under the PRC Laws and Regulation	For	Against
6	Approve Whitewash Waiver in Relation to the CS Subscription	For	For
7	Amend Articles of Association	For	For
8	Approve All Transactions Under the Proposed Non-public Issuance of A Shares which Constitutes a Special Deal	For	Against
9	Approve Specific Mandate to Issue A Shares	For	Against
10	Authorize Board and Any Person Authorized by the Board to Handle All Matters in Relation to the Proposed Non-public Issuance of A Shares	For	For
11	Approve Satisfaction of Criteria for Non-public Issuance of A Shares	For	Against
12	Approve Exemption from the Preparation of a Report on the Utilization of Proceeds from Previous Fund Raising	For	For
13	Approve Shareholders' Return Plan	For	For
14	Approve Remedial Measures Regarding Dilution on Current Returns and the Impact on the Company's Major Financial Indicators by the Proposed Non-public Issuance of A Shares	For	Against
15	Approve Undertakings by the Company's Controlling Shareholders, Directors and Senior Management with Regards to the Remedial Measures Regarding Dilution on Current Returns by the Proposed Non-public Issuance of A Shares	For	Against
16	Approve Whitewash Waiver in Relation to the Proposed Non-public Issuance of A Shares and CS Subscription Agreement	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COSCO Shipping Development Co Ltd

Meeting Date: 12/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.2	Approve Method and Time of Issuance in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.3	Approve Target Subscribers in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.4	Approve Price Determination Date, Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.5	Approve Number of A Shares to be Issued and Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.6	Approve Lock-up Period in Relation to the Proposed Non-public Issuance of A Shares	For	Against
1.7	Approve Place of Listing of the A Shares to be Issued	For	Against
1.8	Approve Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	For	For
1.9	Approve Distribution of Profit Prior to the Proposed Non-public Issuance of A Shares	For	Against
1.10	Approve Validity Period of Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	Against
2	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	For	Against
3	Approve CS Subscription Agreement	For	Against
4	Approve All Transactions Under the Proposed Non-public Issuance of A Shares which Constitutes a Special Deal	For	Against
5	Approve Specific Mandate to Issue A Shares	For	Against
6	Authorize Board and Any Person Authorized by the Board to Handle All Matters in Relation to the Proposed Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hotai Motor Co Ltd

Meeting Date: 12/29/2016

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Indirect Investment in Zurich Property & Casualty Co., Ltd.	For	Against
2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
3	Amend Trading Procedures Governing Derivatives Products	For	For
4	Amend Procedures for Lending Funds to Other Parties	For	For
5	Amend Procedures for Endorsement and Guarantees	For	For
6	Other Business	None	Against

Huadian Power International Corporation Ltd.

Meeting Date: 12/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Purchase of Coal by the Group from China Huadian, Its Subsidiaries and Companies and Related Annual Cap	For	For
1b	Approve Provision of Engineering Equipments, Systems, Products and Engineering and Construction Contracting Projects, Supplies Procurement Services and Other Miscellaneous and Relevant Services and Related Annual Cap	For	For
1c	Approve Sale of Coal and Provision of Services Such as Overhauls and Maintenance of Generating Units of Power Plants, Alternative Power Generation and Relevant Quota Services and Related Annual Cap	For	For
2	Elect Tian Hongbao as Director and Authorize Board to Fix His Remuneration	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

New World Development Co. Ltd.

Meeting Date: 12/29/2016

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

NWS Holdings Limited

Meeting Date: 12/29/2016

Country: Bermuda

Meeting Type: Special

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

Shanghai Electric Group Co., Ltd.

Meeting Date: 12/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Parties to the Transaction in Relation to the Proposed Assets Acquisition by Issuance of Shares	For	For
1.2	Approve Transaction Subjects in Relation to the Proposed Assets Acquisition by Issuance of Shares	For	For
1.3	Approve Basis of Pricing and Transaction Price in Relation to the Proposed Assets Acquisition by Issuance of Shares	For	For
1.4	Approve Arrangement for Profit or Loss for the Period in Relation to the Proposed Assets Acquisition by Issuance of Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.20	Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.21	Approve Listing Place of the Shares to be Issued 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 Acquisition by Issuance of Shares and Supporting Funds Raising by the Company and Its Summary	For	For
3	Approve Execution of the Assets Acquisition by Issuance of Shares Agreement	For	For
4	Approve Execution of the Profit Compensation Agreement	For	For
5	Approve Execution of Share Subscription Agreement	For	For
6	Approve Possible Dilution of the Company's Current Earnings per Share	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve the Report on the Use of Proceeds from Previous Fund Raising Activities	For	For
9	Amend Articles of Association	For	For
1	Approve Connected Transactions Involving Assets Acquisition by Issuance of Shares and Supporting Funds Raising	For	For
2	Approve Independence of Appraisal Firms, Reasonableness of Appraisal Assumptions, Relevance of Appraisal Methodology and Purpose and Fairness of Valuation	For	For
3	Approve Relevant Reports Issued by Audit Firms and Asset Appraisal Firms	For	For
4	Approve Compliance with Relevant Laws and Regulations of the Assets Acquisition by Issuance of Shares and Supporting Funds Raising	For	For
5	Approve Compliance with Clause 4 Under Requirements on Certain Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For
6	Approve Continuing Connected Transactions and Proposed Annual Caps Under the SEC Framework Deposit Agreement	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Continuing Connected Transactions and Proposed Annual Caps Under the SEC Framework Loan Agreement	For	Against
8	Approve Continuing Connected Transactions and Proposed Annual Caps Under the MESMEE Framework Purchase Agreement	For	For

The People's Insurance Company (Group) Of China Ltd.

Meeting Date: 12/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Wuzhao as Director	For	For
2	Elect Jing Xin as Supervisor	For	For
3	Approve Remuneration Settlement Scheme of Directors and Supervisors for 2015	For	For

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 12/29/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve TZCI Supply Agreement and Related Annual Caps	For	For
2	Approve TFS Supply Agreement and Related Annual Caps	For	For

Atos SE

Meeting Date: 12/30/2016

Country: France

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Atos SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	For	For
2	Approve Additional Pension Scheme Agreement with Thierry Breton	For	Against
3	Approve Remuneration Policy of Thierry Breton, Chairman and CEO	For	For
4	Reelect Thierry Breton as Director	For	For
5	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	For	Against
6	Amend Article 23 of Bylaws Re: Age Limit of CEO	For	For
7	Authorize Filing of Required Documents/Other Formalities	For	For

COSCO SHIPPING International (Hong Kong) Co., Ltd.

Meeting Date: 12/30/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Master Supply Agreement, the Caps and Related Transactions	For	For
2	Approve New Master Purchase Agreement, the Caps and Related Transactions	For	For
3	Approve New Fuel Oil Master Agreement, the Caps and Related Transactions	For	For
4	Approve New Financial Services Master Agreement, the Caps and Related Transactions	For	Against

COSCO SHIPPING International (Hong Kong) Co., Ltd.

Meeting Date: 12/30/2016

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

COSCO SHIPPING International (Hong Kong) Co., Ltd.

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

Guangshen Railway Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Comprehensive Services Framework Agreement and Related Annual Caps	For	For

Guangshen Railway Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Comprehensive Services Framework Agreement and Related Annual Caps	For	For

Hubei Yihua Chemical Industry Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Corporate Bond Issuance	For	For
2.1	Approve Issue Size	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Hubei Yihua Chemical Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Issue Manner	For	For
2.3	Approve Target Subscribers	For	For
2.4	Approve Bond Interest Rate	For	For
2.5	Approve Bond Maturity	For	For
2.6	Approve Use of Proceeds	For	For
2.7	Approve Guarantee Method	For	For
2.8	Approve Resolution Validity Period	For	For
2.9	Approve Listing Exchange	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For
4	Approve Issuance of Short-term Financing Bills	For	For
5	Approve Issuance of Debt Financing Instruments	For	For
6	Approve Application of Bank Credit Line by Subsidiary and Provision of Guarantee	For	For

Kangde Xin Composite Material Group Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Partial Change in Implementing Body of Raised Funds Investment Project	For	For

Red Star Macalline Group Corporation Ltd

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Che Jianxing as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Red Star Macalline Group Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Zhang Qi as Director	For	For
3	Elect Che Jianfang as Director	For	For
4	Elect Jiang Xiaozhong as Director	For	For
5	Elect Chen Shuhong as Director	For	For
6	Elect Xu Guofeng as Director	For	For
7	Elect Joseph Raymond Gagnon as Director	For	For
8	Elect Zhang Qiqi as Director	For	For
9	Elect Li Zhenning as Director	For	For
10	Elect Ding Yuan as Director	For	For
11	Elect Lee Kwan Hung as Director	For	For
12	Elect Qian Shizheng as Director	For	For
13	Elect Ng Ellen Hoi Ying as Supervisor	For	For
14	Elect Zheng Hongtao as Supervisor	For	For
15	Elect Chen Gang as Supervisor	For	For

Shan Dong Sun Paper Industry Joint Stock Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	For	For
2.1	Approve Type and Par Value	For	For
2.2	Approve Issuance Method	For	For
2.3	Approve Price and Pricing Principles	For	For
2.4	Approve Issue Size	For	For
2.5	Approve Target Subscribers and Subscription Method	For	For
2.6	Approve Lock-up Period	For	For
2.7	Approve Listing Exchange	For	For
2.8	Approve Use of Proceeds	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Shan Dong Sun Paper Industry Joint Stock Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Approve Distribution of Cumulative Earnings	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Plan for Private Placement of Shares	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Report on the Usage of Previously Raised Funds	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
7	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Private Placement	For	For
8	Approve Capital Injection in Wholly-owned Subsidiary Sun Paper Holdings Laos Co., Ltd.	For	For
9	Approve Authorization of Board to Handle All Related Matters	For	For
10	Approve Provision of Joint Liability Guarantee to Wholly-owned Subsidiary Sun Paper (Hong Kong) Co., Ltd.	For	For
11	Approve Provision of Joint Liability Guarantee to Controlled Subsidiary Yanzhou Tianzhang Paper Industry Co., Ltd.	For	For
12	Approve Provision of Joint Liability Guarantee to Wholly-owned Subsidiary Jining Yanzhou District Huamao Paper Industry Co., Ltd.	For	For

Sinopharm Group Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Accounts Receivable Asset-backed Securities in the PRC and Related Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tianjin Capital Environmental Protection Group Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class of Shares to be Issued and the Nominal Value in Relation to the Non-public Issuance of A Shares	For	Against
1.2	Approve Method and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	Against
1.3	Approve Subscribers and Method of Subscription in Relation to the Non-public Issuance of A Shares	For	Against
1.4	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	Against
1.5	Approve Issue Price and Pricing Principle in Relation to the Non-public Issuance of A Shares	For	Against
1.6	Approve Lock-Up Arrangement in Relation to the Non-public Issuance of A Shares	For	Against
1.7	Approve Gross Proceeds and Use of Proceeds in Relation to the Non-public Issuance of A Shares	For	For
1.8	Approve Listing Application in Relation to the Non-public Issuance of A Shares	For	Against
1.9	Approve Arrangement Relating to the Accumulated Undistributed Profits of the Company in Relation to the Non-public Issuance of A Shares	For	Against
1.10	Approve Validity Period of the Resolution in Relation to the Non-public Issuance of A Shares	For	Against
2	Approve Plan of Non-Public Issuance of A Shares	For	Against
3	Approve Feasibility Report on the Use of Proceeds Raised from the Non-Public Issuance of A Shares	For	For
4	Approve Shareholders' Return Plan in the Next Three Years	For	For
5	Approve Risk Alert on the Dilutive Impact of the Non-public Issuance of A Shares on the Immediate Returns and the Relevant Precautionary Measures	For	Against
6	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tianjin Capital Environmental Protection Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Compliance with the Conditions of the Non-Public Issuance of A Shares	For	Against
2	Approve Report on Status of the Use of Proceeds of the Previous Fund Raising by the Company	For	For
3	Approve Undertakings by the Controlling Shareholder, De Facto Controller, Directors and Senior Management in Relation to the Realistic Implementation of Recovery Measures for Immediate Returns	For	Against
4	Authorize Board to Handle All Matters in Relation to the Non-Public Issuance of A Shares	For	For
5	Approve Management Principles on the Use of Proceeds	For	For

Tianjin Capital Environmental Protection Group Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class of Shares to be Issued and the Nominal Value in Relation to the Non-public Issuance of A Shares	For	Against
1.2	Approve Method and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	Against
1.3	Approve Subscribers and Method of Subscription in Relation to the Non-public Issuance of A Shares	For	Against
1.4	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	Against
1.5	Approve Issue Price and Pricing Principle in Relation to the Non-public Issuance of A Shares	For	Against
1.6	Approve Lock-Up Arrangement in Relation to the Non-public Issuance of A Shares	For	Against
1.7	Approve Gross Proceeds and Use of Proceeds in Relation to the Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Tianjin Capital Environmental Protection Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Approve Listing Application in Relation to the Non-public Issuance of A Shares	For	Against
1.9	Approve Arrangement Relating to the Accumulated Undistributed Profits of the Company in Relation to the Non-public Issuance of A Shares	For	Against
1.10	Approve Validity Period of the Resolution in Relation to the Non-public Issuance of A Shares	For	Against
2	Approve Plan of Non-Public Issuance of A Shares	For	Against
3	Approve Feasibility Report on the Use of Proceeds Raised from the Non-Public Issuance of A Shares	For	For
4	Approve Shareholders' Return Plan in the Next Three Years	For	For
5	Approve Risk Alert on the Dilutive Impact of the Non-public Issuance of A Shares on the Immediate Returns and the Relevant Precautionary Measures	For	Against
6	Amend Articles of Association	For	For

TMK PAO

Meeting Date: 12/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For
2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For
3	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For

Woori Bank

Meeting Date: 12/30/2016

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Woori Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2.1	Elect Ro Sung-tae as Outside Director	For	For
2.2	Elect Park Sang-yong as Outside Director	For	For
2.3	Elect Zhiping Tian as Outside Director	For	For
2.4	Elect Chang Dong-woo as Outside Director	For	For
3	Elect Shin Sang-hoon as Outside Director	For	For
4	Elect Chang Dong-woo as Member of Audit Committee	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 12/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Change of Business Scope and Amend Articles of Association	For	For
3	Approve Remuneration and Assessment Proposal of Directors and Supervisors	For	For
4	Approve One-off Use of Personal Option Bonus Remuneration by Executive Directors and Chairman of the Supervisory Committee for Partial Subscription Under the Employee Stock Ownership Scheme	For	For
5	Approve Amendments to the Administrative Measures of Connected Transactions	For	For
6.1	Elect Chen Jinghe as Director	For	For
6.2	Elect Lan Fusheng as Director	For	For
6.3	Elect Zou Laichang as Director	For	For
6.4	Elect Lin Hongfu as Director	For	For
6.5	Elect Fang Qixue as Director	For	For
6.6	Elect Lin Hongying as Director	For	For
6.7	Elect Li Jian as Director	For	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Elect Lu Shihua as Director	For	For
7.2	Elect Zhu Guang as Director	For	For
7.3	Elect Sit Hoi Wah, Kenneth as Director	For	For
7.4	Elect Cai Meifeng as Director	For	For
8.1	Elect Lin Shuiqing as Supervisor	For	For
8.2	Elect Xu Qiang as Supervisor	For	For
8.3	Elect Fan Wensheng as Supervisor	For	For

The WhiteWave Foods Company

Meeting Date: 10/04/2016

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

RPM International Inc.

Meeting Date: 10/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Daberko	For	For
1.2	Elect Director Thomas S. Gross	For	For
1.3	Elect Director Craig S. Morford	For	For
1.4	Elect Director Frank C. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

The Procter & Gamble Company

Meeting Date: 10/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Kenneth I. Chenault	For	For
1d	Elect Director Scott D. Cook	For	For
1e	Elect Director Terry J. Lundgren	For	For
1f	Elect Director W. James McNerney, Jr.	For	For
1g	Elect Director David S. Taylor	For	For
1h	Elect Director Margaret C. Whitman	For	For
1i	Elect Director Patricia A. Woertz	For	For
1j	Elect Director Ernesto Zedillo	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Consistency Between Corporate Values and Political Activities	Against	For
5	Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Against	For

Intercontinental Exchange, Inc.

Meeting Date: 10/12/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Alibaba Group Holding Limited

Meeting Date: 10/13/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Daniel Yong Zhang as Director	For	For
1.2	Elect Chee Hwa Tung as Director	For	For
1.3	Elect Jerry Yang as Director	For	For
1.4	Elect Wan Ling Martello as Director	For	For
1.5	Elect Eric Xiandong Jing as Director	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For

Sky plc

Meeting Date: 10/13/2016

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 Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Jeremy Darroch as Director	For	For
5	Re-elect Andrew Griffith as Director	For	For
6	Re-elect Tracy Clarke as Director	For	For
7	Re-elect Martin Gilbert as Director	For	For
8	Re-elect Adine Grate as Director	For	For
9	Re-elect Matthieu Pigasse as Director	For	For
10	Re-elect Andy Sukawaty as Director	For	For
11	Re-elect James Murdoch as Director	For	Against
12	Re-elect Chase Carey as Director	For	For
13	Elect John Nallen as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sky plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Catalent, Inc.

Meeting Date: 10/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Melvin D. Booth	For	For
1.2	Elect Director J. Martin Carroll	For	For
1.3	Elect Director James Quella	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Abaxis, Inc.

Meeting Date: 10/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Clinton H. Severson	For	For
1.2	Elect Director Vernon E. Altman	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Abaxis, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Richard J. Bastiani	For	For
1.4	Elect Director Michael D. Casey	For	For
1.5	Elect Director Henk J. Evenhuis	For	For
1.6	Elect Director Prithpal Singh	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Burr Pilger Mayer, Inc. as Auditors	For	For

Qiagen NV

Meeting Date: 10/26/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Decrease Share Capital with Repayment to Shareholders	For	For

Harris Corporation

Meeting Date: 10/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director William M. Brown	For	For
1c	Elect Director Peter W. Chiarelli	For	For
1d	Elect Director Thomas A. Dattilo	For	For
1e	Elect Director Roger B. Fradin	For	For
1f	Elect Director Terry D. Growcock	For	For
1g	Elect Director Lewis Hay, III	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Harris Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Vyomesh I. Joshi	For	For
1i	Elect Director Leslie F. Kenne	For	For
1j	Elect Director James C. Stoffel	For	For
1k	Elect Director Gregory T. Swienton	For	For
1l	Elect Director Hansel E. Tookes, II	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Agrium Inc.

Meeting Date: 11/03/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Potash Corporation of Saskatchewan Inc.	For	For

Cardinal Health, Inc.

Meeting Date: 11/03/2016

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 Colleen F. Arnold	For	For
1.3	Elect Director George S. Barrett	For	For
1.4	Elect Director Carrie S. Cox	For	For
1.5	Elect Director Calvin Darden	For	For
1.6	Elect Director Bruce L. Downey	For	For
1.7	Elect Director Patricia A. Hemingway Hall	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cardinal Health, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Clayton M. Jones	For	For
1.9	Elect Director Gregory B. Kenny	For	For
1.10	Elect Director Nancy Killefer	For	For
1.11	Elect Director David P. King	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Coty Inc.

Meeting Date: 11/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lambertus J.H. Becht	For	For
1.2	Elect Director Joachim Faber	For	For
1.3	Elect Director Olivier Goudet	For	For
1.4	Elect Director Peter Harf	For	For
1.5	Elect Director Paul S. Michaels	For	For
1.6	Elect Director Camillo Pane	For	For
1.7	Elect Director Erhard Schoewel	For	For
1.8	Elect Director Robert Singer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Potash Corporation of Saskatchewan Inc.

Meeting Date: 11/03/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Agrium Inc.	For	For

Weibo Corporation

Meeting Date: 11/03/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Hong Du as Director	For	For
2	Elect Pehong Chen as Director	For	For
3	Elect Frank Kui Tang as Director	For	For

Western Digital Corporation

Meeting Date: 11/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	For	For
1b	Elect Director Kathleen A. Cote	For	For
1c	Elect Director Henry T. DeNero	For	For
1d	Elect Director Michael D. Lambert	For	For
1e	Elect Director Len J. Lauer	For	For
1f	Elect Director Matthew E. Massengill	For	For
1g	Elect Director Sanjay Mehrotra	For	For
1h	Elect Director Stephen D. Milligan	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Western Digital Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Paula A. Price	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Coach, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Election Director David Denton	For	For
1b	Election Director Andrea Guerra	For	For
1c	Election Director Susan Kropf	For	For
1d	Election Director Annabelle Yu Long	For	For
1e	Election Director Victor Luis	For	For
1f	Election Director Ivan Menezes	For	For
1g	Election Director William Nuti	For	For
1h	Election Director Stephanie Tilenius	For	For
1i	Election Director Jide Zeitlin	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	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Create Feasibility Plan for Net-Zero GHG Emissions	Against	Against

Jack Henry & Associates, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Jack Henry & Associates, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew C. Flanigan	For	For
1.2	Elect Director John F. Prim	For	For
1.3	Elect Director Thomas H. Wilson, Jr.	For	For
1.4	Elect Director Jacque R. Fiegel	For	For
1.5	Elect Director Thomas A. Wimsett	For	For
1.6	Elect Director Laura G. Kelly	For	For
1.7	Elect Director Shruti S. Miyashiro	For	For
1.8	Elect Director Wesley A. Brown	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

Mid-America Apartment Communities, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Special

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

Post Properties, Inc.

Meeting Date: 11/10/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Post Properties, Inc.

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

The Estee Lauder Companies Inc.

Meeting Date: 11/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald S. Lauder	For	For
1.2	Elect Director William P. Lauder	For	For
1.3	Elect Director Richard D. Parsons	For	For
1.4	Elect Director Lynn Forester de Rothschild	For	For
1.5	Elect Director Richard F. Zannino	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Campbell Soup Company

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bennett Dorrance	For	For
1.2	Elect Director Randall W. Larrimore	For	For
1.3	Elect Director Marc B. Lautenbach	For	For
1.4	Elect Director Mary Alice Dorrance Malone	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Campbell Soup Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Sara Mathew	For	For
1.6	Elect Director Keith R. McLoughlin	For	For
1.7	Elect Director Denise M. Morrison	For	For
1.8	Elect Director Charles R. Perrin	For	For
1.9	Elect Director Nick Shreiber	For	For
1.10	Elect Director Tracey T. Travis	For	For
1.11	Elect Director Archbold D. van Beuren	For	For
1.12	Elect Director Les C. Vinney	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sysco Corporation

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	For	For
1b	Elect Director John M. Cassaday	For	For
1c	Elect Director Judith B. Craven	For	For
1d	Elect Director William J. DeLaney	For	For
1e	Elect Director Joshua D. Frank	For	For
1f	Elect Director Larry C. Glasscock	For	For
1g	Elect Director Jonathan Golden	For	For
1h	Elect Director Bradley M. Halverson	For	For
1i	Elect Director Hans-Joachim Koerber	For	For
1j	Elect Director Nancy S. Newcomb	For	For
1k	Elect Director Nelson Peltz	For	For
1l	Elect Director Edward D. Shirley	For	For
1m	Elect Director Richard G. Tilghman	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sysco Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1n	Elect Director Jackie M. Ward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Pro-rata Vesting of Equity Awards	Against	For

The Clorox Company

Meeting Date: 11/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Banse	For	For
1.2	Elect Director Richard H. Carmona	For	For
1.3	Elect Director Benno Dorer	For	For
1.4	Elect Director Spencer C. Fleischer	For	For
1.5	Elect Director Esther Lee	For	For
1.6	Elect Director A.D. David Mackay	For	For
1.7	Elect Director Robert W. Matschullat	For	For
1.8	Elect Director Jeffrey Noddle	For	For
1.9	Elect Director Pamela Thomas-Graham	For	For
1.10	Elect Director Carolyn M. Ticknor	For	For
1.11	Elect Director Christopher J. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For

BHP Billiton Limited

Meeting Date: 11/17/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

BHP Billiton Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as Auditor of the Company	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	For	For
4	Approve General Authority to Issue Shares in BHP Billiton Plc	For	For
5	Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	For	For
6	Approve the Repurchase of Shares in BHP Billiton Plc	For	For
7	Approve the Remuneration Report Other than the Part Containing the Directors' Remuneration Policy	For	For
8	Approve the Remuneration Report	For	For
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For
10	Elect Ken MacKenzie as Director	For	For
11	Elect Malcolm Brinded as Director	For	For
12	Elect Malcolm Broomhead as Director	For	For
13	Elect Pat Davies as Director	For	For
14	Elect Anita Frew as Director	For	For
15	Elect Carolyn Hewson as Director	For	For
16	Elect Andrew Mackenzie as Director	For	For
17	Elect Lindsay Maxsted as Director	For	For
18	Elect Wayne Murdy as Director	For	For
19	Elect Shriti Vadera as Director	For	For
20	Elect Jac Nasser as Director	For	For

Cracker Barrel Old Country Store, Inc.

Meeting Date: 11/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Cracker Barrel Old Country Store, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James W. Bradford	For	For
1.2	Elect Director Thomas H. Barr	For	For
1.3	Elect Director Sandra B. Cochran	For	For
1.4	Elect Director Glenn A. Davenport	For	For
1.5	Elect Director Richard J. Dobkin	For	For
1.6	Elect Director Norman E. Johnson	For	For
1.7	Elect Director William W. McCarten	For	For
1.8	Elect Director Coleman H. Peterson	For	For
1.9	Elect Director Andrea M. Weiss	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Donaldson Company, Inc.

Meeting Date: 11/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Hoffman	For	For
1.2	Elect Director Douglas A. Milroy	For	For
1.3	Elect Director Willard D. Oberton	For	For
1.4	Elect Director John P. Wiehoff	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Dycom Industries, Inc.

Meeting Date: 11/22/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Dycom Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eitan Gertel	For	For
1b	Elect Director Anders Gustafsson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sasol Ltd

Meeting Date: 11/25/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Re-elect Colin Beggs as Director	For	For
3.2	Re-elect Henk Dijkgraaf as Director	For	For
3.3	Re-elect JJ Njeke as Director	For	For
3.4	Re-elect Bongani Nqwababa as Director	For	For
3.5	Re-elect Peter Robertson as Director	For	For
4.1	Elect Stephen Cornell as Director	For	For
4.2	Elect Manuel Cuambe as Director	For	For
4.3	Re-elect Paul Victor as Director	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
6.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For
6.2	Re-elect Nomgando Matyumza as Member of the Audit Committee	For	For
6.3	Re-elect Imogen Mkhize as Member of the Audit Committee	For	For
6.4	Re-elect JJ Njeke as Member of the Audit Committee	For	For
6.5	Re-elect Stephen Westwell as Member of the Audit Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Sasol Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration Policy	For	For
8	Approve Long-Term Incentive Plan	For	For
9	Approve Issue of Shares in Connection with the Long-Term Incentive Share Plan	For	For
10	Approve Remuneration of Non-executive Directors	For	For
11	Approve Financial Assistance in Terms of Sections 44 and 45 of the Act	For	For
12	Amend Memorandum of Incorporation Re: Clause 9.1	For	For
13	Amend Memorandum of Incorporation Re: Clause 22.2	For	For
14	Amend Memorandum of Incorporation Re: Clause 23.1.12	For	For
15	Authorise Repurchase of Issued Share Capital	For	For
16	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For

Microsoft Corporation

Meeting Date: 11/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	For	For
1.2	Elect Director Teri L. List-Stoll	For	For
1.3	Elect Director G. Mason Morfit	For	For
1.4	Elect Director Satya Nadella	For	For
1.5	Elect Director Charles H. Noski	For	For
1.6	Elect Director Helmut Panke	For	For
1.7	Elect Director Sandra E. Peterson	For	For
1.8	Elect Director Charles W. Scharf	For	For
1.9	Elect Director John W. Stanton	For	For
1.10	Elect Director John W. Thompson	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Microsoft Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Padmasree Warrior	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Right to Call Special Meeting	For	For
5	Amend Omnibus Stock Plan	For	For
6	Proxy Access	Against	For

Guidewire Software, Inc.

Meeting Date: 12/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig Conway	For	For
1.2	Elect Director Guy Dubois	For	For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Premier, Inc.

Meeting Date: 12/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan D. DeVore	For	For
1.2	Elect Director Jody R. Davids	For	For
1.3	Elect Director Peter S. Fine	For	For
1.4	Elect Director David H. Langstaff	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Premier, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Marvin R. O'Quinn	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 12/05/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Dismiss, Elect and Ratify Directors Representing Series B Shareholders	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
1	Dismiss, Elect and Ratify Principal and Alternate Directors Representing Series F and B Shareholders	For	Against
2	Approve Cash Dividends	For	For
3	Authorize Issuance of Subordinated Debentures	For	For
4	Approve Increase in Share Capital Which Will be Represented by Shares of Company Held in Treasury	For	For
5	Amend Articles	For	Against
6	Approve Modifications of Sole Responsibility Agreement	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Harman International Industries, Incorporated

Meeting Date: 12/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Harman International Industries, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	For	For
1b	Elect Director John W. Diercksen	For	For
1c	Elect Director Ann McLaughlin Korologos	For	For
1d	Elect Director Robert Nail	For	For
1e	Elect Director Dinesh C. Paliwal	For	For
1f	Elect Director Abraham N. Reichental	For	For
1g	Elect Director Kenneth M. Reiss	For	For
1h	Elect Director Hellene S. Runtagh	For	For
1i	Elect Director Frank S. Sklarsky	For	For
1j	Elect Director Gary G. Steel	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Provide Directors May Be Removed With or Without Cause	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

OSI Systems, Inc.

Meeting Date: 12/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Deepak Chopra	For	For
1.2	Elect Director Ajay Mehra	For	For
1.3	Elect Director Steven C. Good	For	For
1.4	Elect Director Meyer Luskin	For	For
1.5	Elect Director William F. Ballhaus	For	For
1.6	Elect Director James B. Hawkins	For	For
1.7	Elect Director Gerald Chizever	For	For
2	Ratify Moss Adams LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

OSI Systems, Inc.

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

Diamondback Energy, Inc.

Meeting Date: 12/07/2016

Country: USA

Meeting Type: Special

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

Intrawest Resorts Holdings, Inc.

Meeting Date: 12/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Armstrong	For	For
1.2	Elect Director Wesley R. Edens	For	For
1.3	Elect Director Timothy Jay	For	For
2	Ratify KPMG LLP as Auditors	For	For

Lions Gate Entertainment Corp.

Meeting Date: 12/07/2016

Country: Canada

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Lions Gate Entertainment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Amend Articles of Lions Gate to Create and Authorize the Lions Gate Voting Shares and the Lions Gate Non-voting Shares and Remove Certain Series of Preferred Shares	For	For
1b	Amend Articles of Lions Gate with Respect to the Special Rights and Restrictions of the Authorized Shares	For	For
1c	Approve the Conversion of the Lions Gate Common Shares into the Lions Gate Voting Shares and the Lions Gate Non-voting Shares and the Adoption of Alterations to the Interim Notice of Articles	For	For
1d	Amend Interim Articles of Lions Gate with Respect to Changes to Remove References to the Lions Gate Common Shares	For	For
2	Issue Shares in Connection with Merger	For	For
3	Issue Common Shares to John C. Malone, Robert R. Bennett and Respective Affiliates in Connection with the Stock Exchange Agreement	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
5	Amend Articles of Lions Gate to Extend Indemnities	For	Against
6	Adjourn Meeting	For	Against

Starz

Meeting Date: 12/07/2016

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Aspen Technology, Inc.

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Whelan, Jr.	For	For
1.2	Elect Director Donald P. Casey	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PAREXEL International Corporation

Meeting Date: 12/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Dana Callow, Jr.	For	For
1.2	Elect Director Christopher J. Lindop	For	For
1.3	Elect Director Josef H. von Rickenbach	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Medtronic plc

Meeting Date: 12/09/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	For	For
1b	Elect Director Craig Arnold	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Medtronic plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Scott C. Donnelly	For	For
1d	Elect Director Randall J. Hogan, III	For	For
1e	Elect Director Omar Ishrak	For	For
1f	Elect Director Shirley Ann Jackson	For	For
1g	Elect Director Michael O. Leavitt	For	For
1h	Elect Director James T. Lenehan	For	For
1i	Elect Director Elizabeth G. Nabel	For	For
1j	Elect Director Denise M. O'Leary	For	For
1k	Elect Director Kendall J. Powell	For	For
1l	Elect Director Robert C. Pozen	For	For
1m	Elect Director Preetha Reddy	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5a	Amend Articles of Association	For	For
5b	Amend Memorandum of Association	For	For
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	For	For

Thor Industries, Inc.

Meeting Date: 12/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter B. Orthwein	For	For
1.2	Elect Director Robert W. Martin	For	For
1.3	Elect Director James L. Ziemer	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Thor Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Cisco Systems, Inc.

Meeting Date: 12/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Michael D. Capellas	For	For
1d	Elect Director John T. Chambers	For	For
1e	Elect Director Amy L. Chang	For	For
1f	Elect Director John L. Hennessy	For	For
1g	Elect Director Kristina M. Johnson	For	For
1h	Elect Director Roderick C. McGearry	For	For
1i	Elect Director Charles H. Robbins	For	For
1j	Elect Director Arun Sarin	For	For
1k	Elect Director Steven M. West	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Against	For
6	Establish Board Committee on Operations in Israeli Settlements	Against	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Monsanto Company

Meeting Date: 12/13/2016

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

WD-40 Company

Meeting Date: 12/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter D. Bewley	For	For
1.2	Elect Director Daniel T. Carter	For	For
1.3	Elect Director Melissa Claassen	For	For
1.4	Elect Director Mario L. Crivello	For	For
1.5	Elect Director Eric P. Etchart	For	For
1.6	Elect Director Linda A. Lang	For	For
1.7	Elect Director Daniel E. Pittard	For	For
1.8	Elect Director Garry O. Ridge	For	For
1.9	Elect Director Gregory A. Sandfort	For	For
1.10	Elect Director Neal E. Schmale	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Autohome Inc.

Meeting Date: 12/16/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Junling Liu	For	For
2	Elect Director Tianruo Pu	For	Against
3	Elect Director Dazong Wang	For	Against
4	Approve Restricted Stock Plan	For	For

Copart, Inc.

Meeting Date: 12/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	For	For
1.2	Elect Director A. Jayson Adair	For	For
1.3	Elect Director Matt Blunt	For	For
1.4	Elect Director Steven D. Cohan	For	For
1.5	Elect Director Daniel J. Englander	For	For
1.6	Elect Director James E. Meeks	For	For
1.7	Elect Director Vincent W. Mitz	For	For
1.8	Elect Director Thomas N. Tryforos	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Eliminate Cumulative Voting	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

FactSet Research Systems Inc.

Meeting Date: 12/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Malcolm Frank	For	For
1.2	Elect Director Sheila B. Jordan	For	For
1.3	Elect Director James J. McGonigle	For	For
1.4	Elect Director F. Philip Snow	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

XPO Logistics, Inc.

Meeting Date: 12/20/2016

Country: USA

Meeting Type: Special

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

Integra LifeSciences Holdings Corporation

Meeting Date: 12/21/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock and Effect Stock Split	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 12/22/2016

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

China Life Insurance Co. Limited

Meeting Date: 12/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 13th Five-Year Developmental Plan Outline	For	For
2	Approve Ernst & Young Hua Ming as US Form 20-F Auditor for 2016	For	For
3	Approve Company Framework Agreement, 2017-2019 Annual Caps and Related Transactions	For	For
4	Approve CLIC Framework Agreement and CLP&C Framework Agreement, 2017-2019 Annual Caps and Related Transactions	For	For
5	Approve Renewal of Framework Agreement for Daily Connected Transactions Between the Company and China Guangfa Bank Co., Ltd.	For	For

Dalmia Bharat Limited

Meeting Date: 10/03/2016

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Dalmia Bharat Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Pledging of Assets for Debt	For	For
3	Authorize Issuance of Non-Convertible Debentures	For	For

Indian Oil Corporation Ltd

Meeting Date: 10/03/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	For

HCL Technologies Ltd.

Meeting Date: 10/04/2016

Country: India

Meeting Type: Court

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

Grasim Industries Ltd.

Meeting Date: 10/10/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Limit on Foreign Shareholdings	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Apollo Tyres Ltd.

Meeting Date: 10/17/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Non-Convertible Debentures	For	For

Gammon India Limited

Meeting Date: 10/20/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Part of the Civil Engineering, Procurement and Construction (EPC) Business of the Company	For	For
2	Approve Sale of 75 Percent of the Company's Holdings in Gammon Engineers and Contractors Private Ltd. (Gammon Engineers)	For	For
3	Approve Pledging of Assets of the Civil EPC Business in Favour of the Joint Lenders	For	Abstain
4	Approve Pledging of Assets of the Civil EPC Business Remaining with the Company and a Corporate Guarantee to the Existing Lenders of Gammon Engineers	For	Abstain

Ultratech Cement Ltd.

Meeting Date: 10/20/2016

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: 10/01/2016 to 12/31/2016

Location(s): All Locations

Reliance Infrastructure Ltd.

Meeting Date: 10/21/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose	For	For
2	Adopt New Articles of Association	For	For
3	Approve Sale and/or Pledging of Company Assets	For	For

Crompton Greaves Consumer Electricals Limited

Meeting Date: 10/22/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Crompton Employee Stock Option Plan 2016 (ESOP 2016)	For	For
2	Approve Crompton Performance Share Plan - 1 2016 (PSP - 1 2016)	For	For
3	Approve Crompton Performance Share Plan - 2 2016 (PSP - 2 2016)	For	For
4	Approve Stock Option Plan Grants to Shantanu Khosla Under the ESOP 2016, PSP-1 2016, and PSP-2 2016	For	For
5	Approve Reclassification of the Status of Promoters Shareholding into Public Shareholding	For	For

Karur Vysya Bank Ltd.

Meeting Date: 10/26/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Karur Vysya Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split	For	Do Not Vote
2	Amend Memorandum of Association to Reflect Changes in Capital	For	Do Not Vote
3	Amend Articles of Association to Reflect Changes in Capital	For	Do Not Vote

KNR Constructions Limited

Meeting Date: 11/26/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split	For	For
2	Amend Memorandum of Association to Reflect Changes in Capital	For	For
3	Adopt New Articles of Association	For	For
4	Approve Revision in the Remuneration of K Narasimha Reddy as Managing Director	For	For
5	Approve Revision in the Remuneration of K Jalandhar Reddy as Executive Director	For	For

OCL India Ltd

Meeting Date: 11/27/2016

Country: India

Meeting Type: Court

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

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Gammon India Limited

Meeting Date: 12/02/2016

Country: India

Meeting Type: Court

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

OCL India Ltd

Meeting Date: 12/02/2016

Country: India

Meeting Type: Special

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

Bajaj Finance Ltd.

Meeting Date: 12/08/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Borrowing Powers	For	For
2	Approve Pledging of Assets for Debt	For	For

Oil & Natural Gas Corporation Ltd.

Meeting Date: 12/10/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Oil & Natural Gas Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	For

Vedanta Ltd.

Meeting Date: 12/10/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Vedanta Limited Employees Stock Option Scheme - 2016 (ESOS)	For	For
2	Approve Vedanta Limited Employees Stock Option Scheme - 2016 to Employees of the Holding/Subsidiary Company(ies)	For	For
3	Authorize Vedanta ESOS Trust for Secondary Acquisition	For	For

Tata Consultancy Services Ltd.

Meeting Date: 12/13/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove C. P. Mistry as Director	For	Against

Muthoot Finance Ltd.

Meeting Date: 12/18/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Muthoot Finance Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Memorandum of Association re: Corporate Purpose	For	For
2	Amend Memorandum of Association re: Mutual Fund Activities	For	For
3	Amend Memorandum of Association re: Financial Services and Advisory Services	For	For
4	Amend Memorandum of Association re: Other Objects	For	For
5	Amend Memorandum of Association	For	For

State Bank Of India

Meeting Date: 12/20/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares to Government of India	For	Do Not Vote
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Do Not Vote

Jindal Saw Limited

Meeting Date: 12/22/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Tripti Puneet Arya as Director	For	For
4	Reelect Hawa Singh Chaudhary as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Jindal Saw Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve N. C. Aggarwal & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Ajit Kumar Hazarika as Director	For	For
7	Approve Reappointment and Remuneration of Sminu Jindal as Managing Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Authorize Issuance of Redeemable Non-Convertible Debentures	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Tata Motors Ltd.

Meeting Date: 12/22/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Cyrus P. Mistry as Director	None	Against
2	Remove Nusli N. Wadia as Director	None	Against

Tata Chemicals Ltd.

Meeting Date: 12/23/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Cyrus P. Mistry as Director	None	Against
2	Remove Nusli N. Wadia as Director	None	Against
3	Elect Bhaskar Bhat as Director	None	Against
4	Elect S. Padmanabhan as Director	None	Against

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations