

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on Form N-PX

Filing Date: **2017-08-23** | Period of Report: **2017-06-30**
SEC Accession No. [0000898745-17-001089](#)

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FILER

PRINCIPAL FUNDS INC

CIK:[898745](#) | IRS No.: **000000000** | State of Incorp.:**MD** | Fiscal Year End: **1031**
Type: **N-PX** | Act: **40** | File No.: [811-07572](#) | Film No.: **171046965**

Mailing Address
*PRINCIPAL FINANCIAL
GROUP
DES MOINES IA 50392*

Business Address
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DES MOINES IA 50392
515-248-4745*

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-07572

Principal Funds, Inc.

(Exact name of registrant as specified in charter)

711 High Street, Des Moines, Iowa 50392

(Address of principal executive offices) (Zip code)

JENNIFER A. BLOCK
Principal Financial Group
Des Moines, Iowa 50392

Copy to: JOSHUA B. DERINGER
Drinker Biddle & Reath, LLP
One Logan Square, Ste 2000
Philadelphia, PA 19103-6996

(Name and address of agent for service)

Registrant's telephone number, including area code: 515-235-9154

Date of fiscal year end: 08/31

Date of reporting period: 07/01/2016 - 06/30/2017

FORM N-PX

ICA File Number: 811-07572
 Registrant Name: PRINCIPAL FUNDS INC
 Reporting Period: 07/01/2016 - 06/30/2017

Blue Chip Fund

AIR PRODUCTS AND CHEMICALS, INC.

Meeting Date: JAN 26, 2017

Record Date: NOV 30, 2016

Meeting Type: ANNUAL

Ticker: APD

Security ID: 009158106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Susan K. Carter	Management	For	For
1b	Elect Director Charles I. Cogut	Management	For	For
1c	Elect Director Seifollah (Seifi) Ghasemi	Management	For	For
1d	Elect Director Chadwick C. Deaton	Management	For	For
1e	Elect Director David H. Y. Ho	Management	For	For
1f	Elect Director Margaret G. McGlynn	Management	For	For
1g	Elect Director Edward L. Monser	Management	For	For
1h	Elect Director Matthew H. Paull	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

ALPHABET INC.

Meeting Date: JUN 07, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: GOOGL

Security ID: 02079K305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Larry Page	Management	For	For
1.2	Elect Director Sergey Brin	Management	For	For
1.3	Elect Director Eric E. Schmidt	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	Management	For	For
1.6	Elect Director Diane B. Greene	Management	For	For
1.7	Elect Director John L. Hennessy	Management	For	For
1.8	Elect Director Ann Mather	Management	For	Withhold
1.9	Elect Director Alan R. Mulally	Management	For	For
1.10	Elect Director Paul S. Otellini	Management	For	Withhold

1.11	Elect Director K. Ram Shriram	Management	For	Withhold
1.12	Elect Director Shirley M. Tilghman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
7	Report on Lobbying Payments and Policy	Shareholder	Against	For
8	Report on Political Contributions	Shareholder	Against	For
9	Report on Gender Pay Gap	Shareholder	Against	For
10	Report on Charitable Contributions	Shareholder	Against	Against
11	Adopt Holy Land Principles	Shareholder	Against	Against
12	Report on Fake News	Shareholder	Against	Against

AMAZON.COM, INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: AMZN

Security ID: 023135106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jeffrey P. Bezos	Management	For	For
1b	Elect Director Tom A. Alberg	Management	For	For
1c	Elect Director John Seely Brown	Management	For	For
1d	Elect Director Jamie S. Gorelick	Management	For	For
1e	Elect Director Daniel P. Huttenlocher	Management	For	For
1f	Elect Director Judith A. McGrath	Management	For	For
1g	Elect Director Jonathan J. Rubinstein	Management	For	For
1h	Elect Director Thomas O. Ryder	Management	For	For
1i	Elect Director Patricia Q. Stonesifer	Management	For	For
1j	Elect Director Wendell P. Weeks	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Use of Criminal Background Checks in Hiring	Shareholder	Against	Against
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Against
8	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

AMERICAN TOWER CORPORATION**Meeting Date: MAY 31, 2017****Record Date: APR 05, 2017****Meeting Type: ANNUAL**

Ticker: AMT

Security ID: 03027X100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gustavo Lara Cantu	Management	For	For
1b	Elect Director Raymond P. Dolan	Management	For	For
1c	Elect Director Robert D. Hormats	Management	For	For
1d	Elect Director Craig Macnab	Management	For	For
1e	Elect Director JoAnn A. Reed	Management	For	For
1f	Elect Director Pamela D.A. Reeve	Management	For	For
1g	Elect Director David E. Sharbutt	Management	For	For
1h	Elect Director James D. Taiclet, Jr.	Management	For	For
1i	Elect Director Samme L. Thompson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ANHEUSER-BUSCH INBEV SA**Meeting Date: SEP 28, 2016****Record Date: AUG 12, 2016****Meeting Type: SPECIAL**

Ticker: ABI

Security ID: 03524A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	Management	For	For
B.2	Receive Special Board Report and Special Auditor Report Re: Item 1	Management	None	None
B.3	Receive Information on Modifications to the Assets and Liabilities of the Merging Companies	Management	None	None
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Management	For	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Management	For	For
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

ANHEUSER-BUSCH INBEV SA**Meeting Date: APR 26, 2017****Record Date: MAR 17, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: ABI

Security ID: 03524A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A1.a	Receive Special Board Report	Management	None	None
A1.b	Renew Authorization to Increase Share Capital up to 3 Percent of Issued Share Capital	Management	For	For
B1	Management Report Regarding the Old Anheuser-Busch InBev SA/NV	Management	None	None
B2	Report by the Statutory Auditor Regarding the Old AB InBev	Management	None	None
B3	Approval of the Accounts of the Old AB InBev	Management	For	For
B4	Approve Discharge to the Directors of the Old AB InBev	Management	For	For
B5	Approve Discharge of Auditors of the Old AB InBev	Management	For	For
B6	Receive Directors' Reports	Management	None	None
B7	Receive Auditors' Reports	Management	None	None
B8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
B9	Adopt Financial Statements	Management	For	For
B10	Approve Discharge to the Directors	Management	For	For
B11	Approve Discharge of Auditors	Management	For	For
B12.a	Elect M.J. Barrington as Director	Management	For	Against
B12.b	Elect W.F. Gifford Jr. as Director	Management	For	Against
B12.c	Elect A. Santo Domingo Davila as Director	Management	For	Against
B13.a	Approve Remuneration Report	Management	For	Against
B13.b	Approve Remuneration of Directors	Management	For	For
B13.c	Approve Non-Executive Director Stock Option Grants	Management	For	Against
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

AON PLC

Meeting Date: JUN 23, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: AON

Security ID: G0408V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lester B. Knight	Management	For	For
1.2	Elect Director Gregory C. Case	Management	For	For
1.3	Elect Director Jin-Yong Cai	Management	For	For
1.4	Elect Director Fulvio Conti	Management	For	For
1.5	Elect Director Cheryl A. Francis	Management	For	For
1.6	Elect Director J. Michael Losh	Management	For	For
1.7	Elect Director Robert S. Morrison	Management	For	For
1.8	Elect Director Richard B. Myers	Management	For	For
1.9	Elect Director Richard C. Notebaert	Management	For	For
1.10	Elect Director Gloria Santona	Management	For	For
1.11	Elect Director Carolyn Y. Woo	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Remuneration Policy	Management	For	For
5	Advisory Vote to Ratify Directors' Remuneration Report	Management	For	For
6	Accept Financial Statements and Statutory Reports	Management	For	For
7	Ratify Ernst & Young LLP as Aon's Auditors	Management	For	For
8	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Management	For	For
9	Authorize Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Shares for Market Purchase	Management	For	For
11	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Management	For	For
12	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Management	For	For
13	Approve Political Donations	Management	For	For

AUTOZONE, INC.
Meeting Date: DEC 14, 2016
Record Date: OCT 17, 2016
Meeting Type: ANNUAL

Ticker: AZO
Security ID: 053332102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas H. Brooks	Management	For	For
1.2	Elect Director Linda A. Goodspeed	Management	For	For
1.3	Elect Director Sue E. Gove	Management	For	For
1.4	Elect Director Earl G. Graves, Jr.	Management	For	For
1.5	Elect Director Enderson Guimaraes	Management	For	For
1.6	Elect Director J. R. Hyde, III	Management	For	For
1.7	Elect Director D. Bryan Jordan	Management	For	For
1.8	Elect Director W. Andrew McKenna	Management	For	For
1.9	Elect Director George R. Mrkonic, Jr.	Management	For	For
1.10	Elect Director Luis P. Nieto	Management	For	For
1.11	Elect Director William C. Rhodes, III	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

BERKSHIRE HATHAWAY INC.
Meeting Date: MAY 06, 2017
Record Date: MAR 08, 2017
Meeting Type: ANNUAL

Ticker: BRK.B
Security ID: 084670702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren E. Buffett	Management	For	For

1.2	Elect Director Charles T. Munger	Management	For	For
1.3	Elect Director Howard G. Buffett	Management	For	For
1.4	Elect Director Stephen B. Burke	Management	For	For
1.5	Elect Director Susan L. Decker	Management	For	For
1.6	Elect Director William H. Gates, III	Management	For	For
1.7	Elect Director David S. Gottesman	Management	For	For
1.8	Elect Director Charlotte Guyman	Management	For	For
1.9	Elect Director Thomas S. Murphy	Management	For	For
1.10	Elect Director Ronald L. Olson	Management	For	For
1.11	Elect Director Walter Scott, Jr.	Management	For	For
1.12	Elect Director Meryl B. Witmer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Report on Political Contributions	Shareholder	Against	For
5	Assess and Report on Exposure to Climate Change Risks	Shareholder	Against	For
6	Require Divestment from Fossil Fuels	Shareholder	Against	Against

BROOKFIELD ASSET MANAGEMENT INC.

Meeting Date: JUN 16, 2017

Record Date: MAY 03, 2017

Meeting Type: ANNUAL

Ticker: BAMA

Security ID: 112585104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director M. Elyse Allan	Management	For	For
1.2	Elect Director Angela F. Braly	Management	For	For
1.3	Elect Director Murilo Ferreira	Management	For	For
1.4	Elect Director Frank J. McKenna	Management	For	For
1.5	Elect Director Rafael Miranda	Management	For	For
1.6	Elect Director Youssef A. Nasr	Management	For	For
1.7	Elect Director Seek Ngee Huat	Management	For	For
1.8	Elect Director Diana L. Taylor	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

CARMAX, INC.

Meeting Date: JUN 26, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: KMX

Security ID: 143130102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Ronald E. Blaylock	Management	For	For
1.2	Elect Director Sona Chawla	Management	For	For
1.3	Elect Director Alan B. Colberg	Management	For	For
1.4	Elect Director Thomas J. Folliard	Management	For	For
1.5	Elect Director Jeffrey E. Garten	Management	For	For
1.6	Elect Director Shira Goodman	Management	For	For
1.7	Elect Director W. Robert Grafton	Management	For	For
1.8	Elect Director Edgar H. Grubb	Management	For	For
1.9	Elect Director William D. Nash	Management	For	For
1.10	Elect Director Marcella Shinder	Management	For	For
1.11	Elect Director John T. Standley	Management	For	For
1.12	Elect Director Mitchell D. Steenrod	Management	For	For
1.13	Elect Director William R. Tiefel	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Report on Political Contributions	Shareholder	Against	For

COLFAX CORPORATION

Meeting Date: MAY 18, 2017

Record Date: MAR 22, 2017

Meeting Type: ANNUAL

Ticker: CFX

Security ID: 194014106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mitchell P. Rales	Management	For	For
1b	Elect Director Matthew L. Trerotola	Management	For	For
1c	Elect Director Patrick W. Allender	Management	For	Against
1d	Elect Director Thomas S. Gayner	Management	For	Against
1e	Elect Director Rhonda L. Jordan	Management	For	For
1f	Elect Director San W. Orr, III	Management	For	For
1g	Elect Director A. Clayton Perfall	Management	For	Against
1h	Elect Director Rajiv Vinnakota	Management	For	For
1i	Elect Director Sharon Wienbar	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

COSTCO WHOLESALE CORPORATION

Meeting Date: JAN 26, 2017

Record Date: NOV 18, 2016

Meeting Type: ANNUAL

Ticker: COST

Security ID: 22160K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Susan L. Decker	Management	For	For
1.2	Elect Director Richard A. Galanti	Management	For	For
1.3	Elect Director John W. Meisenbach	Management	For	For
1.4	Elect Director Charles T. Munger	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DANAHER CORPORATION

Meeting Date: MAY 09, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: DHR

Security ID: 235851102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald J. Ehrlich	Management	For	Against
1.2	Elect Director Linda Hefner Filler	Management	For	For
1.3	Elect Director Robert J. Hugin	Management	For	For
1.4	Elect Director Thomas P. Joyce, Jr.	Management	For	For
1.5	Elect Director Teri List-Stoll	Management	For	Against
1.6	Elect Director Walter G. Lohr, Jr.	Management	For	For
1.7	Elect Director Mitchell P. Rales	Management	For	For
1.8	Elect Director Steven M. Rales	Management	For	For
1.9	Elect Director John T. Schwieters	Management	For	Against
1.10	Elect Director Alan G. Spoon	Management	For	For
1.11	Elect Director Raymond C. Stevens	Management	For	For
1.12	Elect Director Elias A. Zerhouni	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Report on Goals to Reduce Greenhouse Gas Emissions	Shareholder	Against	For

DENTSPLY SIRONA INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 27, 2017**Meeting Type: ANNUAL**

Ticker: XRAY

Security ID: 24906P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael C. Alfano	Management	For	For
1b	Elect Director David K. Beecken	Management	For	For
1c	Elect Director Eric K. Brandt	Management	For	For
1d	Elect Director Michael J. Coleman	Management	For	For
1e	Elect Director Willie A. Deese	Management	For	For
1f	Elect Director Thomas Jetter	Management	For	For
1g	Elect Director Arthur D. Kowaloff	Management	For	For
1h	Elect Director Harry M. Jansen Kraemer, Jr.	Management	For	For
1i	Elect Director Francis J. Lunger	Management	For	For
1j	Elect Director Jeffrey T. Slovin	Management	For	For
1k	Elect Director Bret W. Wise	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DOLLAR TREE, INC.**Meeting Date: JUN 15, 2017****Record Date: APR 13, 2017****Meeting Type: ANNUAL**

Ticker: DLTR

Security ID: 256746108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arnold S. Barron	Management	For	For
1.2	Elect Director Gregory M. Bridgford	Management	For	For
1.3	Elect Director Macon F. Brock, Jr.	Management	For	For
1.4	Elect Director Mary Anne Citrino	Management	For	For
1.5	Elect Director H. Ray Compton	Management	For	For
1.6	Elect Director Conrad M. Hall	Management	For	For
1.7	Elect Director Lemuel E. Lewis	Management	For	For
1.8	Elect Director Bob Sasser	Management	For	For
1.9	Elect Director Thomas A. Saunders, III	Management	For	For
1.10	Elect Director Thomas E. Whiddon	Management	For	For
1.11	Elect Director Carl P. Zeithaml	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

EQUINIX, INC.
Meeting Date: MAY 31, 2017
Record Date: APR 05, 2017
Meeting Type: ANNUAL

Ticker: EQIX
Security ID: 29444U700

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas Bartlett	Management	For	For
1.2	Elect Director Nanci Caldwell	Management	For	For
1.3	Elect Director Gary Hromadko	Management	For	For
1.4	Elect Director John Hughes	Management	For	For
1.5	Elect Director Scott Kriens	Management	For	For
1.6	Elect Director William Luby	Management	For	For
1.7	Elect Director Irving Lyons, III	Management	For	For
1.8	Elect Director Christopher Paisley	Management	For	For
1.9	Elect Director Stephen Smith	Management	For	For
1.10	Elect Director Peter Van Camp	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Re-approve Material Terms for Long-Term Incentive Performance Awards	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

FACEBOOK, INC.
Meeting Date: JUN 01, 2017
Record Date: APR 07, 2017
Meeting Type: ANNUAL

Ticker: FB
Security ID: 30303M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc L. Andreessen	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Management	For	For
1.4	Elect Director Reed Hastings	Management	For	For
1.5	Elect Director Jan Koum	Management	For	Withhold
1.6	Elect Director Sheryl K. Sandberg	Management	For	Withhold
1.7	Elect Director Peter A. Thiel	Management	For	For
1.8	Elect Director Mark Zuckerberg	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For

5	Report on Public Policy Issues Associated with Fake News	Shareholder	Against	Against
6	Gender Pay Gap	Shareholder	Against	For
7	Require Independent Board Chairman	Shareholder	Against	For

FIDELITY NATIONAL FINANCIAL, INC.

Meeting Date: JUN 14, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: FNF

Security ID: 31620R303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William P. Foley, II	Management	For	For
1.2	Elect Director Douglas K. Ammerman	Management	For	For
1.3	Elect Director Thomas M. Hagerty	Management	For	For
1.4	Elect Director Peter O. Shea, Jr.	Management	For	For
1.5	Elect Director Raymond R. Quirk	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

KINDER MORGAN, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: KMI

Security ID: 49456B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard D. Kinder	Management	For	For
1.2	Elect Director Steven J. Kean	Management	For	For
1.3	Elect Director Kimberly A. Dang	Management	For	For
1.4	Elect Director Ted A. Gardner	Management	For	For
1.5	Elect Director Anthony W. Hall, Jr.	Management	For	For
1.6	Elect Director Gary L. Hultquist	Management	For	For
1.7	Elect Director Ronald L. Kuehn, Jr.	Management	For	For
1.8	Elect Director Deborah A. Macdonald	Management	For	For
1.9	Elect Director Michael C. Morgan	Management	For	For
1.10	Elect Director Arthur C. Reichstetter	Management	For	For
1.11	Elect Director Fayez Sarofim	Management	For	For
1.12	Elect Director C. Park Shaper	Management	For	For
1.13	Elect Director William A. Smith	Management	For	For
1.14	Elect Director Joel V. Staff	Management	For	For
1.15	Elect Director Robert F. Vagt	Management	For	For
1.16	Elect Director Perry M. Waughtal	Management	For	For

2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Adopt Proxy Access Right	Shareholder	Against	For
4	Report on Methane Emissions	Shareholder	Against	For
5	Report on Annual Sustainability	Shareholder	Against	For
6	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Shareholder	Against	For

LIBERTY EXPEDIA HOLDINGS, INC.

Meeting Date: JUN 20, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: LEXEA

Security ID: 53046P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Malone	Management	For	Withhold
1.2	Elect Director Stephen M. Brett	Management	For	For
1.3	Elect Director Gregg L. Engles	Management	For	For
1.4	Elect Director Scott W. Schoelzel	Management	For	For
1.5	Elect Director Christopher W. Shean	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Ratify KPMG LLP as Auditors	Management	For	For

LIBERTY INTERACTIVE CORPORATION

Meeting Date: AUG 23, 2016

Record Date: JUL 01, 2016

Meeting Type: ANNUAL

Ticker: QVCA

Security ID: 53071M880

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Malone	Management	For	Withhold
1.2	Elect Director M. Ian G. Gilchrist	Management	For	For
1.3	Elect Director Mark C. Vadon	Management	For	Withhold
1.4	Elect Director Andrea L. Wong	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

LIBERTY INTERACTIVE CORPORATION

Meeting Date: NOV 01, 2016

Record Date: SEP 28, 2016

Meeting Type: SPECIAL

Ticker: QVCA

Security ID: 53071M880

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Redemption Proposal	Management	For	For
2	Adjourn Meeting	Management	For	For

LIBERTY INTERACTIVE CORPORATION

Meeting Date: MAY 24, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker: QVCA

Security ID: 53071M856

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Evan D. Malone	Management	For	For
1.2	Elect Director David E. Rapley	Management	For	For
1.3	Elect Director Larry E. Romrell	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

MARKEL CORPORATION

Meeting Date: MAY 15, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: MKL

Security ID: 570535104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Alfred Broaddus, Jr.	Management	For	For
1.2	Elect Director K. Bruce Connell	Management	For	For
1.3	Elect Director Douglas C. Eby	Management	For	For
1.4	Elect Director Thomas S. Gayner	Management	For	For
1.5	Elect Director Stewart M. Kasen	Management	For	For
1.6	Elect Director Alan I. Kirshner	Management	For	For
1.7	Elect Director Lemuel E. Lewis	Management	For	For
1.8	Elect Director Anthony F. Markel	Management	For	For
1.9	Elect Director Steven A. Markel	Management	For	For
1.10	Elect Director Darrell D. Martin	Management	For	For
1.11	Elect Director Michael O'Reilly	Management	For	For
1.12	Elect Director Michael J. Schewel	Management	For	For
1.13	Elect Director Jay M. Weinberg	Management	For	For
1.14	Elect Director Richard R. Whitt, III	Management	For	For
1.15	Elect Director Debora J. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

MARTIN MARIETTA MATERIALS, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: MLM

Security ID: 573284106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sue W. Cole	Management	For	For
1.2	Elect Director Michael J. Quillen	Management	For	For
1.3	Elect Director John J. Koraleski	Management	For	For
1.4	Elect Director Stephen P. Zelnak, Jr.	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	For

MASTERCARD INCORPORATED

Meeting Date: JUN 27, 2017

Record Date: APR 27, 2017

Meeting Type: ANNUAL

Ticker: MA

Security ID: 57636Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard Haythornthwaite	Management	For	For
1b	Elect Director Ajay Banga	Management	For	For
1c	Elect Director Silvio Barzi	Management	For	For
1d	Elect Director David R. Carlucci	Management	For	For
1e	Elect Director Steven J. Freiberg	Management	For	For
1f	Elect Director Julius Genachowski	Management	For	For
1g	Elect Director Merit E. Janow	Management	For	For
1h	Elect Director Nancy J. Karch	Management	For	For
1i	Elect Director Oki Matsumoto	Management	For	For
1j	Elect Director Rima Qureshi	Management	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Management	For	For
1l	Elect Director Jackson Tai	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For

5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Report on Gender Pay Gap	Shareholder	Against	Against

MICROSOFT CORPORATION

Meeting Date: NOV 30, 2016

Record Date: SEP 30, 2016

Meeting Type: ANNUAL

Ticker: MSFT

Security ID: 594918104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William H. Gates, III	Management	For	For
1.2	Elect Director Teri L. List-Stoll	Management	For	For
1.3	Elect Director G. Mason Morfit	Management	For	For
1.4	Elect Director Satya Nadella	Management	For	For
1.5	Elect Director Charles H. Noski	Management	For	For
1.6	Elect Director Helmut Panke	Management	For	For
1.7	Elect Director Sandra E. Peterson	Management	For	For
1.8	Elect Director Charles W. Scharf	Management	For	For
1.9	Elect Director John W. Stanton	Management	For	For
1.10	Elect Director John W. Thompson	Management	For	For
1.11	Elect Director Padmasree Warrior	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Amend Right to Call Special Meeting	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Proxy Access	Shareholder	Against	For

MONDELEZ INTERNATIONAL, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: MDLZ

Security ID: 609207105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lewis W.K. Booth	Management	For	For
1b	Elect Director Charles E. Bunch	Management	For	For
1c	Elect Director Lois D. Juliber	Management	For	For
1d	Elect Director Mark D. Ketchum	Management	For	For
1e	Elect Director Jorge S. Mesquita	Management	For	For
1f	Elect Director Joseph Neubauer	Management	For	For
1g	Elect Director Nelson Peltz	Management	For	For
1h	Elect Director Fredric G. Reynolds	Management	For	For
1i	Elect Director Irene B. Rosenfeld	Management	For	For

lj	Elect Director Christiana S. Shi	Management	For	For
lk	Elect Director Patrick T. Siewert	Management	For	For
ll	Elect Director Ruth J. Simmons	Management	For	For
lm	Elect Director Jean-Francois M. L. van Boxmeer	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	For
6	Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities and Alternatives	Shareholder	Against	Against

MONSANTO COMPANY

Meeting Date: DEC 13, 2016

Record Date: NOV 07, 2016

Meeting Type: SPECIAL

Ticker: MON

Security ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

MONSANTO COMPANY

Meeting Date: JAN 27, 2017

Record Date: DEC 05, 2016

Meeting Type: ANNUAL

Ticker: MON

Security ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Dwight M. 'Mitch' Barns	Management	For	For
1b	Elect Director Gregory H. Boyce	Management	For	For
1c	Elect Director David L. Chicoine	Management	For	For
1d	Elect Director Janice L. Fields	Management	For	For
1e	Elect Director Hugh Grant	Management	For	For
1f	Elect Director Arthur H. Harper	Management	For	For
1g	Elect Director Laura K. Ipsen	Management	For	For
1h	Elect Director Marcos M. Lutz	Management	For	For
1i	Elect Director C. Steven McMillan	Management	For	For
1j	Elect Director Jon R. Moeller	Management	For	For
1k	Elect Director George H. Poste	Management	For	For
1l	Elect Director Robert J. Stevens	Management	For	For
1m	Elect Director Patricia Verduin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For
7	Report on Effectiveness and Risks of Glyphosate Use	Shareholder	Against	Against

MOODY'S CORPORATION

Meeting Date: APR 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: MCO

Security ID: 615369105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Basil L. Anderson	Management	For	For
1.2	Elect Director Jorge A. Bermudez	Management	For	For
1.3	Elect Director Darrell Duffie	Management	For	For
1.4	Elect Director Kathryn M. Hill	Management	For	For
1.5	Elect Director Ewald Kist	Management	For	For
1.6	Elect Director Raymond W. McDaniel, Jr.	Management	For	For
1.7	Elect Director Henry A. McKinnell, Jr.	Management	For	For
1.8	Elect Director Leslie F. Seidman	Management	For	For
1.9	Elect Director Bruce Van Saun	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

PRAXAIR, INC.

Meeting Date: APR 25, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: PX

Security ID: 74005P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stephen F. Angel	Management	For	For
1b	Elect Director Oscar Bernardes	Management	For	For
1c	Elect Director Nance K. Dicciani	Management	For	For
1d	Elect Director Edward G. Galante	Management	For	For
1e	Elect Director Raymond W. LeBoeuf	Management	For	For
1f	Elect Director Larry D. McVay	Management	For	For
1g	Elect Director Martin H. Richenhagen	Management	For	For
1h	Elect Director Wayne T. Smith	Management	For	For
1i	Elect Director Robert L. Wood	Management	For	For

2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

RESTAURANT BRANDS INTERNATIONAL INC.

Meeting Date: JUN 05, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: QSR

Security ID: 76131D103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alexandre Behring	Management	For	For
1.2	Elect Director Marc Caira	Management	For	For
1.3	Elect Director Martin E. Franklin	Management	For	For
1.4	Elect Director Paul J. Fribourg	Management	For	For
1.5	Elect Director Neil Golden	Management	For	For
1.6	Elect Director Ali Hedayat	Management	For	For
1.7	Elect Director Thomas V. Milroy	Management	For	For
1.8	Elect Director Daniel S. Schwartz	Management	For	For
1.9	Elect Director Carlos Alberto Sicupira	Management	For	For
1.10	Elect Director Cecilia Sicupira	Management	For	For
1.11	Elect Director Roberto Moses Thompson Motta	Management	For	For
1.12	Elect Director Alexandre Van Damme	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Adopt Policy and Report on Board Diversity	Shareholder	None	For

SBA COMMUNICATIONS CORPORATION

Meeting Date: JAN 12, 2017

Record Date: DEC 02, 2016

Meeting Type: SPECIAL

Ticker: SBAC

Security ID: 78388J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization to Facilitate Transition to REIT Status	Management	For	For
2	Adjourn Meeting	Management	For	For

SBA COMMUNICATIONS CORPORATION

Meeting Date: MAY 18, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: SBAC
 Security ID: 78410G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Steven E. Bernstein	Management	For	For
1b	Elect Director Duncan H. Cocroft	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

STARBUCKS CORPORATION

Meeting Date: MAR 22, 2017

Record Date: JAN 12, 2017

Meeting Type: ANNUAL

Ticker: SBUX
 Security ID: 855244109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Howard Schultz	Management	For	For
1b	Elect Director William W. Bradley	Management	For	For
1c	Elect Director Rosalind Brewer	Management	For	For
1d	Elect Director Mary N. Dillon	Management	For	For
1e	Elect Director Robert M. Gates	Management	For	For
1f	Elect Director Mellody Hobson	Management	For	For
1g	Elect Director Kevin R. Johnson	Management	For	For
1h	Elect Director Jorgen Vig Knudstorp	Management	For	For
1i	Elect Director Satya Nadella	Management	For	For
1j	Elect Director Joshua Cooper Ramo	Management	For	For
1k	Elect Director Clara Shih	Management	For	For
1l	Elect Director Javier G. Teruel	Management	For	For
1m	Elect Director Myron E. Ullman, III	Management	For	For
1n	Elect Director Craig E. Weatherup	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Amend Proxy Access Right	Shareholder	Against	For

THE CHARLES SCHWAB CORPORATION

Meeting Date: MAY 16, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: SCHW
 Security ID: 808513105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William S. Haraf	Management	For	For
1b	Elect Director Frank C. Herringer	Management	For	For
1c	Elect Director Stephen T. McLin	Management	For	For
1d	Elect Director Roger O. Walther	Management	For	For
1e	Elect Director Robert N. Wilson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	For
7	Adopt Proxy Access Right	Shareholder	Against	For
8	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

THE SHERWIN-WILLIAMS COMPANY

Meeting Date: APR 19, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: SHW

Security ID: 824348106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur F. Anton	Management	For	For
1.2	Elect Director David F. Hodnik	Management	For	For
1.3	Elect Director Thomas G. Kadien - Withdrawn	Management	None	None
1.4	Elect Director Richard J. Kramer	Management	For	For
1.5	Elect Director Susan J. Kropf	Management	For	For
1.6	Elect Director John G. Morikis	Management	For	For
1.7	Elect Director Christine A. Poon	Management	For	For
1.8	Elect Director John M. Stropki	Management	For	For
1.9	Elect Director Michael H. Thaman	Management	For	For
1.10	Elect Director Matthew Thornton, III	Management	For	For
1.11	Elect Director Steven H. Wunning	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Ratify Ernst & Young LLP as Auditors	Management	For	For

THE TJX COMPANIES, INC.

Meeting Date: JUN 06, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: TJX
 Security ID: 872540109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Zein Abdalla	Management	For	For
1.2	Elect Director Jose B. Alvarez	Management	For	For
1.3	Elect Director Alan M. Bennett	Management	For	For
1.4	Elect Director David T. Ching	Management	For	For
1.5	Elect Director Ernie Herrman	Management	For	For
1.6	Elect Director Michael F. Hines	Management	For	For
1.7	Elect Director Amy B. Lane	Management	For	For
1.8	Elect Director Carol Meyrowitz	Management	For	For
1.9	Elect Director Jackwyn L. Nemerov	Management	For	For
1.10	Elect Director John F. O'Brien	Management	For	For
1.11	Elect Director Willow B. Shire	Management	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Include Diversity as a Performance Metric	Shareholder	Against	Against
8	Report on Pay Disparity	Shareholder	Against	Against
9	Report on Gender, Race, or Ethnicity Pay Gap	Shareholder	Against	Against
10	Report on Net-Zero Greenhouse Gas Emissions	Shareholder	Against	Against

TRANSDIGM GROUP INCORPORATED

Meeting Date: MAR 01, 2017

Record Date: JAN 03, 2017

Meeting Type: ANNUAL

Ticker: TDG
 Security ID: 893641100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William Dries	Management	For	For
1.2	Elect Director Mervin Dunn	Management	For	For
1.3	Elect Director Michael Graff	Management	For	For
1.4	Elect Director Sean Hennessy	Management	For	For
1.5	Elect Director W. Nicholas Howley	Management	For	For
1.6	Elect Director Raymond Laubenthal	Management	For	For
1.7	Elect Director Douglas Peacock	Management	For	For
1.8	Elect Director Robert Small	Management	For	For
1.9	Elect Director John Staer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	None	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

VISA INC.

Meeting Date: JAN 31, 2017

Record Date: DEC 02, 2016

Meeting Type: ANNUAL

Ticker: V

Security ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd A. Carney	Management	For	For
1b	Elect Director Mary B. Cranston	Management	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Management	For	For
1d	Elect Director Gary A. Hoffman	Management	For	For
1e	Elect Director Alfred F. Kelly, Jr.	Management	For	For
1f	Elect Director Robert W. Matschullat	Management	For	For
1g	Elect Director Suzanne Nora Johnson	Management	For	For
1h	Elect Director John A.C. Swainson	Management	For	For
1i	Elect Director Maynard G. Webb, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

WELLS FARGO & COMPANY

Meeting Date: APR 25, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: WFC

Security ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John D. Baker, II	Management	For	Against
1b	Elect Director John S. Chen	Management	For	Against
1c	Elect Director Lloyd H. Dean	Management	For	Against
1d	Elect Director Elizabeth A. Duke	Management	For	Against
1e	Elect Director Enrique Hernandez, Jr.	Management	For	Against
1f	Elect Director Donald M. James	Management	For	Against
1g	Elect Director Cynthia H. Milligan	Management	For	Against
1h	Elect Director Karen B. Peetz	Management	For	For
1i	Elect Director Federico F. Pena	Management	For	Against
1j	Elect Director James H. Quigley	Management	For	Against
1k	Elect Director Stephen W. Sanger	Management	For	Against
1l	Elect Director Ronald L. Sargent	Management	For	For

1m	Elect Director Timothy J. Sloan	Management	For	For
1n	Elect Director Susan G. Swenson	Management	For	Against
1o	Elect Director Suzanne M. Vautrinot	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Review and Report on Business Standards	Shareholder	Against	For
6	Provide for Cumulative Voting	Shareholder	Against	Against
7	Report on Divesting Non-Core Business	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against
9	Report on Lobbying Payments and Policy	Shareholder	Against	Against
10	Adopt Global Policy Regarding the Rights of Indigenous People	Shareholder	Against	For

YUM! BRANDS, INC.

Meeting Date: MAY 19, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: YUM

Security ID: 988498101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Paget L. Alves	Management	For	For
1b	Elect Director Michael J. Cavanagh	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	For
1d	Elect Director Brian C. Cornell	Management	For	For
1e	Elect Director Greg Creed	Management	For	For
1f	Elect Director Mirian M. Graddick-Weir	Management	For	For
1g	Elect Director Thomas C. Nelson	Management	For	For
1h	Elect Director P. Justin Skala	Management	For	For
1i	Elect Director Elane B. Stock	Management	For	For
1j	Elect Director Robert D. Walter	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Shareholder	Against	For

Bond Market Index Fund

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

Capital Securities Fund

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

Credit Opportunities Explorer Fund

This fund liquidated on October 28, 2016

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

Diversified Real Asset Fund

ABERTIS INFRAESTRUCTURAS S.A

Meeting Date: APR 02, 2017

Record Date: MAR 28, 2017

Meeting Type: ANNUAL

Ticker: ABE

Security ID: E0003D111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4.1	Amend Articles Re: Board Composition, Meetings and Committees	Management	For	For
4.2	Amend Article 29 Re: Distribution of Dividends	Management	For	For
5	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	Management	For	For
6.1	Ratify Appointment of and Elect Marina Serrano Gonzalez as Director	Management	For	For
6.2	Ratify Appointment of and Elect Sandrine Lagumina as Director	Management	For	For
6.3	Ratify Appointment of and Elect Enrico Letta as Director	Management	For	For
6.4	Ratify Appointment of and Elect Luis G. Fortuno as Director	Management	For	For
6.5	Ratify Appointment of and Elect Francisco Javier Brossa Galofre as Director	Management	For	For
6.6	Ratify Appointment of and Elect Director	Management	For	For
6.7	Reelect G3T SL as Director	Management	For	For
7	Renew Appointment of Deloitte as Auditor	Management	For	For
8	Advisory Vote on Remuneration Report	Management	For	For
9	Approve Remuneration Policy	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ACADIAN TIMBER CORP.

Meeting Date: MAY 04, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: ADN

Security ID: 004272100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2.1	Elect Director Phil Brown	Management	For	For
2.2	Elect Director Reid Carter	Management	For	For
2.3	Elect Director David Mann	Management	For	For
2.4	Elect Director Saul Shulman	Management	For	For
2.5	Elect Director Benjamin Vaughan	Management	For	For

ADO PROPERTIES S.A.
Meeting Date: MAY 02, 2017
Record Date: APR 18, 2017
Meeting Type: SPECIAL

Ticker: ADJ
Security ID: L0120V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Article 1 Re: Textual Change	Management	For	For
2	Amend Article 3 Re: Change of registered office within the Grand Duchy of Luxembourg	Management	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 million	Management	For	Against
4	Amend Article 6 Re: Access to Documents	Management	For	For
5	Amend Article 7 Re: Waiving of Voting Rights	Management	For	For
6	Amend Article 8 Re: Decisive Vote Board Chairman	Management	For	For
7	Amend Article 8 Re: Delegation of Powers	Management	For	For
8	Amend Article 10 Re: Clarify dealing in case of Conflicts of Interest in line with applicable Luxembourg Law	Management	For	For
9	Amend Article 12 Re: Official Gazette	Management	For	For
10	Amend Article 13 Re: Date of Annual General Meeting	Management	For	For

ADO PROPERTIES S.A.
Meeting Date: MAY 02, 2017
Record Date: APR 18, 2017
Meeting Type: ANNUAL

Ticker: ADJ
Security ID: L0120V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditor's Reports (Non-Voting)	Management	None	None
2	Approve Financial Statements	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Dividends	Management	For	For
5	Elect Jorn Stobb as Independent Director	Management	For	For
6	Approve Increase of Fixed Annual Fees of Independent Board Members	Management	For	For
7	Approve Discharge of Directors	Management	For	For
8	Renew Appointment of KPMG Luxembourg as Auditor	Management	For	For

AENA S.A.
Meeting Date: APR 25, 2017
Record Date: APR 20, 2017
Meeting Type: ANNUAL

Ticker: AENA
Security ID: E526K0106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Standalone Financial Statements	Management	For	For
2	Approve Consolidated Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Discharge of Board	Management	For	For
5.1	Ratify Appointment of and Elect Francisco Javier Martin Ramiro as Director	Management	For	For
5.2	Elect Maria Jesus Romero de Avila Torrijos as Director	Management	For	For
5.3	Elect Alicia Segovia Marco as Director	Management	For	For
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion	Management	For	For
7	Amend Articles Re: Company Name, Corporate Purpose, Nationality, Registered Office, Fiscal Year, Annual Statements, Reserves and Distribution of Profits	Management	For	For
8	Change Company Name to Aena SME SA	Management	For	For
9	Advisory Vote on Remuneration Report	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

AEON MALL CO., LTD.

Meeting Date: MAY 17, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 8905

Security ID: J10005106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Murakami, Noriyuki	Management	For	For
1.2	Elect Director Yoshida, Akio	Management	For	For
1.3	Elect Director Iwamoto, Kaoru	Management	For	For
1.4	Elect Director Chiba, Seiichi	Management	For	For
1.5	Elect Director Umeda, Yoshiharu	Management	For	For
1.6	Elect Director Mishima, Akio	Management	For	For
1.7	Elect Director Okada, Motoya	Management	For	For
1.8	Elect Director Fujiki, Mitsuhiro	Management	For	For
1.9	Elect Director Tamai, Mitsugu	Management	For	For
1.10	Elect Director Sato, Hisayuki	Management	For	For
1.11	Elect Director Yokoyama, Hiroshi	Management	For	For
1.12	Elect Director Taira, Mami	Management	For	For
1.13	Elect Director Kawabata, Masao	Management	For	For
2	Appoint Statutory Auditor Watanabe, Maki	Management	For	For

AGCO CORPORATION

Meeting Date: APR 27, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: AGCO

Security ID: 001084102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy V. Armes	Management	For	For
1.2	Elect Director Michael C. Arnold	Management	For	For
1.3	Elect Director P. George Benson	Management	For	For
1.4	Elect Director Wolfgang Deml	Management	For	For
1.5	Elect Director George E. Minnich	Management	For	For
1.6	Elect Director Martin H. Richenhagen	Management	For	For
1.7	Elect Director Gerald L. Shaheen	Management	For	For
1.8	Elect Director Mallika Srinivasan	Management	For	For
1.9	Elect Director Hendrikus Visser	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Ratify KPMG LLP as Auditors	Management	For	For

AGREE REALTY CORPORATION

Meeting Date: MAY 19, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: ADC

Security ID: 008492100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Merrie S. Frankel	Management	For	For
1.2	Elect Director Farris G. Kalil	Management	For	For
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

AGRIUM INC.

Meeting Date: NOV 03, 2016

Record Date: SEP 22, 2016

Meeting Type: SPECIAL

Ticker: AGU

Security ID: 008916108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement with Potash Corporation of Saskatchewan Inc.	Management	For	For

AGRIUM INC.

Meeting Date: MAY 02, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: AGU
 Security ID: 008916108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Maura J. Clark	Management	For	For
1.2	Elect Director David C. Everitt	Management	For	For
1.3	Elect Director Russell K. Girling	Management	For	For
1.4	Elect Director Russell J. Horner	Management	For	For
1.5	Elect Director Miranda C. Hubbs	Management	For	For
1.6	Elect Director Chuck V. Magro	Management	For	For
1.7	Elect Director A. Anne McLellan	Management	For	For
1.8	Elect Director Derek G. Pannell	Management	For	Withhold
1.9	Elect Director Mayo M. Schmidt	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

ALAMO GROUP INC.
Meeting Date: MAY 04, 2017
Record Date: MAR 17, 2017
Meeting Type: ANNUAL

Ticker: ALG
 Security ID: 011311107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roderick R. Baty	Management	For	For
1.2	Elect Director Robert P. Bauer	Management	For	For
1.3	Elect Director Eric P. Etchart	Management	For	For
1.4	Elect Director David W. Grzelak	Management	For	For
1.5	Elect Director Tracy C. Jokinen	Management	For	For
1.6	Elect Director Gary L. Martin	Management	For	For
1.7	Elect Director Ronald A. Robinson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

ALEXANDRIA REAL ESTATE EQUITIES, INC.
Meeting Date: MAY 09, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: ARE
 Security ID: 015271109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joel S. Marcus	Management	For	For
1.2	Elect Director Steven R. Hash	Management	For	Withhold

1.3	Elect Director John L. Atkins, III	Management	For	Withhold
1.4	Elect Director James P. Cain	Management	For	Withhold
1.5	Elect Director Maria C. Freire	Management	For	Withhold
1.6	Elect Director Richard H. Klein	Management	For	Withhold
1.7	Elect Director James H. Richardson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Increase Authorized Common Stock	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

AMEREN CORPORATION

Meeting Date: APR 27, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: AEE

Security ID: 023608102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Warner L. Baxter	Management	For	For
1b	Elect Director Catherine S. Brune	Management	For	For
1c	Elect Director J. Edward Coleman	Management	For	For
1d	Elect Director Ellen M. Fitzsimmons	Management	For	For
1e	Elect Director Rafael Flores	Management	For	For
1f	Elect Director Walter J. Galvin	Management	For	For
1g	Elect Director Richard J. Harshman	Management	For	For
1h	Elect Director Gayle P. W. Jackson	Management	For	For
1i	Elect Director James C. Johnson	Management	For	For
1j	Elect Director Steven H. Lipstein	Management	For	For
1k	Elect Director Stephen R. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Report Analyzing Renewable Energy Adoption	Shareholder	Against	Against
6	Assess Impact of a 2 Degree Scenario	Shareholder	Against	For
7	Report on Coal Combustion Residual and Water Impacts	Shareholder	Against	For

AMERICAN ELECTRIC POWER COMPANY, INC.

Meeting Date: APR 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: AEP

Security ID: 025537101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Nicholas K. Akins	Management	For	For
1.2	Elect Director David J. Anderson	Management	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	Management	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	Management	For	For
1.5	Elect Director Linda A. Goodspeed	Management	For	For
1.6	Elect Director Thomas E. Hoaglin	Management	For	For
1.7	Elect Director Sandra Beach Lin	Management	For	For
1.8	Elect Director Richard C. Notebaert	Management	For	For
1.9	Elect Director Lionel L. Nowell, III	Management	For	For
1.10	Elect Director Stephen S. Rasmussen	Management	For	For
1.11	Elect Director Oliver G. Richard, III	Management	For	For
1.12	Elect Director Sara Martinez Tucker	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

AMERICAN HOMES 4 RENT

Meeting Date: MAY 04, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: AMH

Security ID: 02665T306

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director B. Wayne Hughes	Management	For	For
1.2	Elect Director David P. Singelyn	Management	For	For
1.3	Elect Director John 'Jack' Corrigan	Management	For	For
1.4	Elect Director Dann V. Angeloff	Management	For	For
1.5	Elect Director Douglas N. Benham	Management	For	For
1.6	Elect Director Tamara Hughes Gustavson	Management	For	For
1.7	Elect Director Matthew J. Hart	Management	For	For
1.8	Elect Director James H. Kropp	Management	For	For
1.9	Elect Director Kenneth M. Woolley	Management	For	For
2	Ratify Ernst & Young, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

AMERICAN TOWER CORPORATION

Meeting Date: MAY 31, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL

Ticker: AMT

Security ID: 03027X100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Gustavo Lara Cantu	Management	For	For
1b	Elect Director Raymond P. Dolan	Management	For	For
1c	Elect Director Robert D. Hormats	Management	For	For
1d	Elect Director Craig Macnab	Management	For	For
1e	Elect Director JoAnn A. Reed	Management	For	For
1f	Elect Director Pamela D.A. Reeve	Management	For	For
1g	Elect Director David E. Sharbutt	Management	For	For
1h	Elect Director James D. Taiclet, Jr.	Management	For	For
1i	Elect Director Samme L. Thompson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

AMERICAN WATER WORKS COMPANY, INC.

Meeting Date: MAY 12, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: AWK

Security ID: 030420103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Julie A. Dobson	Management	For	For
1b	Elect Director Paul J. Evanson	Management	For	For
1c	Elect Director Martha Clark Goss	Management	For	For
1d	Elect Director Veronica M. Hagen	Management	For	For
1e	Elect Director Julia L. Johnson	Management	For	For
1f	Elect Director Karl F. Kurz	Management	For	For
1g	Elect Director George MacKenzie	Management	For	For
1h	Elect Director Susan N. Story	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Nonqualified Employee Stock Purchase Plan	Management	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ANDRITZ AG

Meeting Date: MAR 28, 2017

Record Date: MAR 18, 2017

Meeting Type: ANNUAL

Ticker: ANDR

Security ID: A11123105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None

2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify KPMG Austria GmbH as Auditors	Management	For	For
7	Reelect Christian Nowotny as Supervisory Board Member	Management	For	For

APA GROUP

Meeting Date: OCT 27, 2016

Record Date: OCT 25, 2016

Meeting Type: ANNUAL

Ticker: APA

Security ID: Q0437B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Steven Crane as Director	Management	For	For
2	Elect John Fletcher as Director	Management	For	For

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: APR 25, 2017

Record Date: FEB 24, 2017

Meeting Type: ANNUAL

Ticker: AIV

Security ID: 03748R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terry Considine	Management	For	For
1.2	Elect Director Thomas L. Keltner	Management	For	For
1.3	Elect Director J. Landis Martin	Management	For	For
1.4	Elect Director Robert A. Miller	Management	For	For
1.5	Elect Director Kathleen M. Nelson	Management	For	For
1.6	Elect Director Michael A. Stein	Management	For	For
1.7	Elect Director Nina A. Tran	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ARCHER-DANIELS-MIDLAND COMPANY

Meeting Date: MAY 04, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: ADM

Security ID: 039483102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan L. Boeckmann	Management	For	For

1.2	Elect Director Terrell K. Crews	Management	For	For
1.3	Elect Director Pierre Dufour	Management	For	For
1.4	Elect Director Donald E. Felsing	Management	For	For
1.5	Elect Director Suzan F. Harrison	Management	For	For
1.6	Elect Director Juan R. Luciano	Management	For	For
1.7	Elect Director Patrick J. Moore	Management	For	For
1.8	Elect Director Francisco J. Sanchez	Management	For	For
1.9	Elect Director Debra A. Sandler	Management	For	For
1.10	Elect Director Daniel T. Shih	Management	For	For
1.11	Elect Director Kelvin R. Westbrook	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ARYZTA AG

Meeting Date: DEC 13, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: ARYN

Security ID: H0336B110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2.1	Approve Allocation of Income	Management	For	For
2.2	Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1.1	Elect Gary McGann as Director and Chairman	Management	For	For
4.1.2	Elect Charles Adair as Director	Management	For	For
4.1.3	Reelect Dan Flinter as Director	Management	For	For
4.1.4	Reelect Annette Flynn as Director	Management	For	For
4.1.5	Reelect Owen Killian as Director	Management	For	For
4.1.6	Reelect Andrew Morgan as Director	Management	For	For
4.1.7	Reelect Wolfgang Werle as Director	Management	For	For
4.1.8	Elect Rolf Watter as Director	Management	For	For
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	Management	For	For
4.2.2	Appoint Gary McGann as Member of the Compensation Committee	Management	For	For
4.2.3	Appoint Rolf Watter as Member of the Compensation Committee	Management	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
4.4	Designate Patrick O'Neill as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	Management	For	For

6	Transact Other Business (Voting)	Management	For	Against
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ASSURA PLC

Meeting Date: JUL 19, 2016

Record Date: JUL 15, 2016

Meeting Type: ANNUAL

Ticker: AGR

Security ID: G2386T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Performance Share Plan	Management	For	For
5	Reappoint Deloitte LLP as Auditors	Management	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Re-elect Simon Laffin as Director	Management	For	For
8	Re-elect Jonathan Murphy as Director	Management	For	For
9	Re-elect Jenefer Greenwood as Director	Management	For	For
10	Re-elect David Richardson as Director	Management	For	For
11	Ratify Appropriation of Distributable Profits to the Payment of the 2016 Interim Dividend; Waive Any Claims in Connection with the Payment and Authorise the Company to Enter into a Deed of Release	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

ATLANTIA SPA

Meeting Date: APR 21, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: ATL

Security ID: T05404107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Against
3	Approve Phantom Stock Option Plan (2017) and Phantom Stock Grant Plan (2017)	Management	For	Against
4	Elect Marco Emilio Angelo Patuano as Director	Management	For	For
5	Approve Remuneration Policy	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

AUCKLAND INTERNATIONAL AIRPORT LTD.**Meeting Date: OCT 20, 2016****Record Date: OCT 18, 2016****Meeting Type: ANNUAL**

Ticker: AIA

Security ID: Q06213146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Henry van der Heyden as Director	Management	For	For
2	Elect Michelle Guthrie as Director	Management	For	For
3	Elect Christine Spring as Director	Management	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Directors	Management	For	For
5	Authorize the Board to Fix Remuneration of the Auditors	Management	For	For

AVALONBAY COMMUNITIES, INC.**Meeting Date: MAY 18, 2017****Record Date: MAR 06, 2017****Meeting Type: ANNUAL**

Ticker: AVB

Security ID: 053484101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Glyn F. Aeppel	Management	For	Against
1b	Elect Director Terry S. Brown	Management	For	For
1c	Elect Director Alan B. Buckelew	Management	For	For
1d	Elect Director Ronald L. Havner, Jr.	Management	For	Against
1e	Elect Director Richard J. Lieb	Management	For	For
1f	Elect Director Timothy J. Naughton	Management	For	For
1g	Elect Director Peter S. Rummell	Management	For	Against
1h	Elect Director H. Jay Sarles	Management	For	Against
1i	Elect Director Susan Swanezy	Management	For	For
1j	Elect Director W. Edward Walter	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

BEIJING ENTERPRISES HOLDINGS LTD.**Meeting Date: JUN 22, 2017****Record Date: JUN 16, 2017****Meeting Type: ANNUAL**

Ticker: 00392

Security ID: Y07702122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Zhou Si as Director	Management	For	For
3.2	Elect Li Fucheng as Director	Management	For	Against
3.3	Elect E Meng as Director	Management	For	For
3.4	Elect Jiang Xinhao as Director	Management	For	For
3.5	Elect Lam Hoi Ham as Director	Management	For	For
3.6	Elect Ma She as Director	Management	For	For
3.7	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

BILLERUDKORSNAS AB
Meeting Date: MAY 10, 2017
Record Date: MAY 04, 2017
Meeting Type: ANNUAL

Ticker: BILL
Security ID: W16021102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Acknowledge Proper Convening of Meeting	Management	For	For
6	Approve Agenda of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive Board Report	Management	None	None
9	Receive President's Report	Management	None	None
10a	Accept Financial Statements and Statutory Reports	Management	For	For
10b	Approve Allocation of Income and Dividends of SEK 4.30 Per Share	Management	For	For
10c	Approve Discharge of Board and President	Management	For	For
11	Receive Report from Nomination Committee	Management	None	None
12	Determine Number of Members (7) and Deputy Members (0) of Board	Management	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.24 million for Chairman, SEK 825,000 for Vice-Chairman, and SEK 490,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
14a	Reelect Andrea Gisle Joosen as Director	Management	For	For
14b	Reelect Bengt Hammar as Director	Management	For	For
14c	Reelect Mikael Hellberg as Director	Management	For	For

14d	Reelect Lennart Holm as Director	Management	For	For
14e	Reelect Michael M.F. Kaufmann as Director	Management	For	For
14f	Reelect Kristina Schauman as Director	Management	For	For
14g	Elect Victoria Van Camp as New Director	Management	For	For
15	Reelect Lennart Holm as Board Chairman; Reelect Michael M.F. Kaufmann as Vice Chairman	Management	For	For
16	Ratify KPMG as Auditors	Management	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
18a	Approve 2017 Share Matching and Performance Share Plan for Key Employees	Management	For	For
18b	Approve Equity Plan Financing Through Repurchase of Shares	Management	For	For
18c	Approve Equity Plan Financing Through Transfer of Repurchased Shares	Management	For	For
19a	Adopt a Zero Vision for Workplace Accidents	Shareholder	None	Against
19b	Instruct the Board to Set Up a Working Group Concerning Workplace Accidents	Shareholder	None	Against
19c	Require the Results from the Working Group Concerning Item 19b to be Annually Published	Shareholder	None	Against
19d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
19e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
19f	Require the Results from the Working Group Concerning Item 19e to be Annually Published	Shareholder	None	Against
19g	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
19h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
19i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
19j	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 19h	Shareholder	None	Against
19k	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
19l	Amend Articles Re: Former Politicians on the Board	Shareholder	None	Against
19m	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Cooling-Off Period" for Former Politicians	Shareholder	None	Against
19n	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
19o	Request Board to Bring Attention to the Swedish Government About the Need for Reform in this Area	Shareholder	None	Against
20	Close Meeting	Management	None	None

BOISE CASCADE COMPANY**Meeting Date: MAY 04, 2017****Record Date: MAR 10, 2017****Meeting Type: ANNUAL**

Ticker: BCC

Security ID: 09739D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Thomas E. Carlile	Management	For	For
1B	Elect Director Kristopher J. Matula	Management	For	For
1C	Elect Director Duane C. McDougall	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For

BOSTON PROPERTIES, INC.**Meeting Date: MAY 23, 2017****Record Date: MAR 29, 2017****Meeting Type: ANNUAL**

Ticker: BXP

Security ID: 101121101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce W. Duncan	Management	For	For
1.2	Elect Director Karen E. Dykstra	Management	For	For
1.3	Elect Director Carol B. Einiger	Management	For	For
1.4	Elect Director Jacob A. Frenkel	Management	For	For
1.5	Elect Director Joel I. Klein	Management	For	For
1.6	Elect Director Douglas T. Linde	Management	For	For
1.7	Elect Director Matthew J. Lustig	Management	For	For
1.8	Elect Director Alan J. Patricof	Management	For	For
1.9	Elect Director Owen D. Thomas	Management	For	For
1.10	Elect Director Martin Turchin	Management	For	For
1.11	Elect Director David A. Twardock	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

BRF SA**Meeting Date: APR 26, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: BRFS3

Security ID: P1905C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Ratify Interest-on-Capital-Stock Payment	Management	For	For
3	Fix Number of Directors	Management	For	For
4	Elect Directors	Management	For	For
5	Elect Board Chairman and Vice-Chairman	Management	For	For
6	Approve Remuneration of Company's Management	Management	For	Against
7	Elect Fiscal Council Members	Management	For	For
8	Approve Remuneration of Fiscal Council Members	Management	For	For

BRF SA

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: BRFS3

Security ID: P1905C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Restricted Stock Plan	Management	For	Against

BUCHER INDUSTRIES AG

Meeting Date: APR 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BUCN

Security ID: H10914176

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 5 per Share	Management	For	For
4.1a	Reelect Claude Cornaz as Director	Management	For	Against
4.1b	Reelect Anita Hauser as Director	Management	For	Against
4.1c	Reelect Michael Hauser as Director	Management	For	Against
4.1d	Reelect Philip Mosimann as Director and as Board Chairman	Management	For	Against
4.1e	Reelect Heinrich Spoerry as Director	Management	For	For
4.1f	Reelect Valentin Vogt as Director	Management	For	For
4.2a	Appoint Claude Cornaz as Member of the Compensation Committee	Management	For	Against
4.2b	Appoint Anita Hauser as Member of the Compensation Committee	Management	For	Against
4.2c	Appoint Valentin Vogt as Member of the Compensation Committee	Management	For	For
4.3	Designate Mathe & Partner as Independent Proxy	Management	For	For
4.4	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
5.1	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.5 Million	Management	For	For
5.2	Approve Remuneration Report	Management	For	For
5.3	Approve Remuneration of Directors in the Amount of CHF 1.2 Million	Management	For	For

5.4	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.8 Million	Management	For	For
6	Transact Other Business (Voting)	Management	For	Against

BUCKEYE PARTNERS, L.P.

Meeting Date: JUN 06, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: BPL

Security ID: 118230101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR BARBARA J. DUGANIER	Management	FOR	FOR
1.2	ELECTION OF DIRECTOR JOSEPH A. LASALA, JR.	Management	FOR	FOR
1.3	ELECTION OF DIRECTOR LARRY C. PAYNE	Management	FOR	FOR
1.4	ELECTION OF DIRECTOR MARTIN A. WHITE	Management	FOR	FOR
2.	THE APPROVAL OF THE AMENDMENTS TO THE BUCKEYE PARTNERS, L.P. 2013 LONG-TERM INCENTIVE PLAN, AS DESCRIBED IN OUR PROXY STATEMENT.	Management	FOR	FOR
3.	THE RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS BUCKEYE PARTNERS, L.P.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2017.	Management	FOR	FOR
4.	THE APPROVAL, IN AN ADVISORY VOTE, OF THE COMPENSATION OF BUCKEYE'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN OUR PROXY STATEMENT PURSUANT TO ITEM 402 OF REGULATION S-K.	Management	FOR	FOR
5.	THE VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	1 YEAR	FOR

BUILDERS FIRSTSOURCE, INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: BLDR

Security ID: 12008R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul S. Levy	Management	For	For
1.2	Elect Director Cleveland A. Christophe	Management	For	For
1.3	Elect Director Craig A. Steinke	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

BUNGE LIMITED

Meeting Date: MAY 25, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: BG

Security ID: G16962105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ernest G. Bachrach	Management	For	For
1b	Elect Director Enrique H. Boilini	Management	For	For
1c	Elect Director Carol M. Browner	Management	For	For
1d	Elect Director Paul Cornet de Ways-Ruart	Management	For	For
1e	Elect Director Andrew Ferrier	Management	For	For
1f	Elect Director Andreas Fibig	Management	For	For
1g	Elect Director Kathleen Hyle	Management	For	For
1h	Elect Director L. Patrick Lupo	Management	For	For
1i	Elect Director John E. McGlade	Management	For	For
1j	Elect Director Soren Schroder	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

CAL-MAINE FOODS, INC.

Meeting Date: SEP 30, 2016

Record Date: AUG 05, 2016

Meeting Type: ANNUAL

Ticker: CALM

Security ID: 128030202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Adolphus B. Baker	Management	For	Withhold
1.2	Elect Director Timothy A. Dawson	Management	For	Withhold
1.3	Elect Director Letitia C. Hughes	Management	For	For
1.4	Elect Director Sherman L. Miller	Management	For	Withhold
1.5	Elect Director James E. Poole	Management	For	For
1.6	Elect Director Steve W. Sanders	Management	For	For
2	Ratify Frost, PLLC as Auditors	Management	For	For

CANFOR CORPORATION

Meeting Date: APR 26, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: CFP

Security ID: 137576104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Peter J.G. Bentley	Management	For	For
1.2	Elect Director John R. Baird	Management	For	For
1.3	Elect Director Ryan Barrington-Foote	Management	For	For
1.4	Elect Director Glen D. Clark	Management	For	For
1.5	Elect Director Michael J. Korenberg	Management	For	For
1.6	Elect Director Conrad A. Pinette	Management	For	For
1.7	Elect Director J. McNeill (Mack) Singleton	Management	For	For
1.8	Elect Director Ross S. Smith	Management	For	For
1.9	Elect Director William W. Stinson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	SP 1: Adopt Policy on Board Diversity	Shareholder	Against	For

CATCHMARK TIMBER TRUST, INC.

Meeting Date: JUN 23, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: CTT

Security ID: 14912Y202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry Barag	Management	For	For
1.2	Elect Director Paul S. Fisher	Management	For	Against
1.3	Elect Director Donald S. Moss	Management	For	For
1.4	Elect Director Willis J. Potts, Jr.	Management	For	For
1.5	Elect Director John F. Rasor	Management	For	For
1.6	Elect Director Douglas D. Rubenstein	Management	For	Against
1.7	Elect Director Henry G. Zigtema	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

CELLNEX TELECOM S.A.

Meeting Date: APR 26, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: CLNX

Security ID: E2R41M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Renew Appointment of Deloitte as Auditor	Management	For	For
5	Amend Remuneration Policy	Management	For	For
6.1	Fix Number of Directors at 10	Management	For	For

6.2	Elect Concepcion del Rivero Bermejo as Director	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
8	Advisory Vote on Remuneration Report	Management	For	For

CF INDUSTRIES HOLDINGS, INC.

Meeting Date: MAY 12, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: CF

Security ID: 125269100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert C. Arzbaeher	Management	For	For
1b	Elect Director William Davisson	Management	For	For
1c	Elect Director Stephen A. Furbacher	Management	For	For
1d	Elect Director Stephen J. Hagge	Management	For	For
1e	Elect Director John D. Johnson	Management	For	For
1f	Elect Director Robert G. Kuhbach	Management	For	For
1g	Elect Director Anne P. Noonan	Management	For	For
1h	Elect Director Edward A. Schmitt	Management	For	For
1i	Elect Director Theresa E. Wagler	Management	For	For
1j	Elect Director W. Anthony Will	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

CHENIERE ENERGY, INC.

Meeting Date: JAN 31, 2017

Record Date: DEC 14, 2016

Meeting Type: SPECIAL

Ticker: LNG

Security ID: 16411R208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Omnibus Stock Plan	Management	For	Against

CHENIERE ENERGY, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: LNG

Security ID: 16411R208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A.	ELECTION OF DIRECTOR: G. ANDREA BOTTA	Management	FOR	FOR
1B.	ELECTION OF DIRECTOR: JACK A. FUSCO	Management	FOR	FOR

1C.	ELECTION OF DIRECTOR: VICKY A. BAILEY	Management	FOR	FOR
1D.	ELECTION OF DIRECTOR: NUNO BRANDOLINI	Management	FOR	FOR
1E.	ELECTION OF DIRECTOR: JONATHAN CHRISTODORO	Management	FOR	FOR
1F.	ELECTION OF DIRECTOR: DAVID I. FOLEY	Management	FOR	FOR
1G.	ELECTION OF DIRECTOR: DAVID B. KILPATRICK	Management	FOR	FOR
1H.	ELECTION OF DIRECTOR: SAMUEL MERKSAMER	Management	FOR	FOR
1I.	ELECTION OF DIRECTOR: DONALD F. ROBILLARD, JR.	Management	FOR	FOR
1J.	ELECTION OF DIRECTOR: NEAL A. SHEAR	Management	FOR	FOR
1K.	ELECTION OF DIRECTOR: HEATHER R. ZICHAL	Management	FOR	FOR
2.	APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2016.	Management	FOR	FOR
3.	APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 YEAR	FOR
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	FOR	FOR
5.	APPROVE THE AMENDMENT AND RESTATEMENT OF THE CHENIERE ENERGY, INC. 2011 INCENTIVE PLAN.	Management	FOR	FOR

CHENIERE ENERGY, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: LNG

Security ID: 16411R208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director G. Andrea Botta	Management	For	For
1b	Elect Director Jack A. Fusco	Management	For	For
1c	Elect Director Vicky A. Bailey	Management	For	For
1d	Elect Director Nuno Brandolini	Management	For	For
1e	Elect Director Jonathan Christodoro	Management	For	For
1f	Elect Director David I. Foley	Management	For	For
1g	Elect Director David B. Kilpatrick	Management	For	For
1h	Elect Director Samuel Merksamer	Management	For	For
1i	Elect Director Donald F. Robillard, Jr.	Management	For	For
1j	Elect Director Neal A. Shear	Management	For	For
1k	Elect Director Heather R. Zichal	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

CHINA GAS HOLDINGS LTD.

Meeting Date: AUG 16, 2016

Record Date: AUG 11, 2016

Meeting Type: ANNUAL

Ticker: 384

Security ID: G2109G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Elect Zhou Si as Director	Management	For	For
3a2	Elect Li Ching as Director	Management	For	For
3a3	Elect Liu Mingxing as Director	Management	For	For
3a4	Elect Mao Erwan as Director	Management	For	For
3a5	Elect Wong Sin Yue, Cynthia as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA GAS HOLDINGS LTD.

Meeting Date: AUG 16, 2016

Record Date: AUG 11, 2016

Meeting Type: SPECIAL

Ticker: 384

Security ID: G2109G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Proposed Acquisition Under the Amended and Restated Share Purchase Agreement	Management	For	For
1b	Authorize Board to Deal with All Matters in Respect of the Proposed Acquisition and the Transactions Under the Amended and Restated Share Purchase Agreement	Management	For	For
2	Approve Issuance of Consideration Shares Under Specific Mandate	Management	For	For

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Meeting Date: AUG 12, 2016

Record Date: JUL 11, 2016

Meeting Type: SPECIAL

Ticker: 916

Security ID: Y1501T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Luan Baoxing as Director, Authorize Remuneration and Assessment Committee of the Board to Fix His Remuneration and Authorize Chairman of the Board to Enter Into Service Contract with Him	Management	For	For
2	Elect Yang Xiangbin as Director, Authorize Remuneration and Assessment Committee of the Board to Fix His Remuneration and Authorize Chairman of the Board to Enter Into Service Contract with Him	Management	For	For

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Meeting Date: JUN 20, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL

Ticker: 00916

Security ID: Y1501T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2016 Report of the Board of Directors	Management	For	For
2	Approve 2016 Report of the Supervisory Board	Management	For	For
3	Accept 2016 Independent Auditor's Report and Audited Financial Statements	Management	For	For
4	Approve 2016 Final Financial Accounts	Management	For	For
5	Approve 2016 Profit Distribution Plan	Management	For	For
6	Approve 2017 Financial Budget Plan	Management	For	For
7	Approve Remuneration of Directors and Supervisors	Management	For	For
8	Approve Ernst & Young Hua Ming LLP as International Auditors and Authorize the Audit Committee of the Board to Fix Their Remuneration	Management	For	For
9	Approve Application for Registration and Issuance of Debt Financing Instruments of Non-Financial Enterprises in the PRC	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
11	Approve Issuance of Corporate Bonds in the PRC	Management	For	For

CHINA MENGNIU DAIRY CO., LTD.

Meeting Date: FEB 03, 2017

Record Date: JAN 27, 2017

Meeting Type: SPECIAL

Ticker: 2319

Security ID: G21096105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement and Related Transactions	Management	For	For

CHINA MENGNIU DAIRY CO., LTD.

Meeting Date: JUN 02, 2017

Record Date: MAY 26, 2017

Meeting Type: ANNUAL

Ticker: 2319

Security ID: G21096105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Jiao Shuge (Jiao Zhen) as Director and Authorize Board to Fix His Remuneration	Management	For	For
3b	Elect Zhang Xiaoya as Director and Authorize Board to Fix His Remuneration	Management	For	For
3c	Elect Jeffrey, Minfang Lu as Director and Authorize Board to Fix His Remuneration	Management	For	For
3d	Elect Wu Wenting as Director and Authorize Board to Fix Her Remuneration	Management	For	For
3e	Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

CHINA MERCHANTS PORT HOLDINGS COMPANY LIMITED

Meeting Date: NOV 28, 2016

Record Date: NOV 24, 2016

Meeting Type: SPECIAL

Ticker: 144

Security ID: Y1489Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Qianhaiwan Equity Transfer Agreement and Related Transactions	Management	For	For
2	Approve Land Use Rights Confirmation Contract and Related Transactions	Management	For	For

CHINA MERCHANTS PORT HOLDINGS COMPANY LIMITED

Meeting Date: JUN 02, 2017

Record Date: MAY 26, 2017

Meeting Type: ANNUAL

Ticker: 144

Security ID: Y1489Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3Aa	Elect Li Xiaopeng as Director	Management	For	For
3Ab	Elect Wang Hong as Director	Management	For	For
3Ac	Elect Hua Li as Director	Management	For	For
3Ad	Elect Wang Zhixian as Director	Management	For	For
3Ae	Elect Zheng Shaoping as Director	Management	For	For

3Af	Elect Shi Wei as Director	Management	For	For
3Ag	Elect Bong Shu Ying Francis as Director	Management	For	For
3B	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Approve Grant of Options Under the Share Option Scheme	Management	For	Against
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5C	Authorize Repurchase of Issued Share Capital	Management	For	For
5D	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA MERCHANTS PORT HOLDINGS COMPANY LIMITED

Meeting Date: JUN 02, 2017

Record Date: MAY 26, 2017

Meeting Type: SPECIAL

Ticker: 144

Security ID: Y1489Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Purchase Agreement and Related Transactions	Management	For	For

CHR.HANSEN HOLDINGS A/S

Meeting Date: NOV 29, 2016

Record Date: NOV 22, 2016

Meeting Type: ANNUAL

Ticker: CHR

Security ID: K1830B107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of DKK 5.23 Per Share	Management	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	Management	For	For
5a	Amend Articles Re: Change Computershare A/S as New Shareholder Register	Management	For	For
5b	Amend Articles Re: Editorial Changes	Management	For	For
6a	Reelect Ole Andersen (Chairman) as Director	Management	For	For
6b1	Reelect Frederic Stevenin as Director	Management	For	For
6b2	Reelect Mark Wilson as Director	Management	For	For
6b3	Reelect Dominique Reiniche as Director	Management	For	For
6b4	Reelect Tiina Mattila-Sandholm as Director	Management	For	For
6b5	Reelect Kristian Villumsen as Director	Management	For	For
6b6	Elect Luis Cantarell Rocamora as Director	Management	For	For
7	Ratify PricewaterhouseCoopers as Auditors	Management	For	For

8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For
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CITY DEVELOPMENTS LIMITED

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: C09

Security ID: V23130111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final and Special Dividend	Management	For	For
3	Approve Directors' Fees and Audit & Risk Committee Fees	Management	For	For
4a	Elect Philip Yeo Liat Kok as Director	Management	For	For
4b	Elect Tan Poay Seng as Director	Management	For	For
4c	Elect Tan Yee Peng as Director	Management	For	For
4d	Elect Koh Thiam Hock as Director	Management	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Approve Mandate for Interested Person Transactions	Management	For	For

CLEARWATER PAPER CORPORATION

Meeting Date: MAY 08, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: CLW

Security ID: 18538R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Beth E. Ford	Management	For	For
1b	Elect Director John P. O'Donnell	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

CLP HOLDINGS LTD.

Meeting Date: MAY 05, 2017

Record Date: APR 27, 2017

Meeting Type: ANNUAL

Ticker: 2

Security ID: Y1660Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Roderick Ian Eddington as Director	Management	For	For
2b	Elect Lee Yui Bor as Director	Management	For	For
2c	Elect William Elkin Mocatta as Director	Management	For	For
2d	Elect Vernon Francis Moore as Director	Management	For	For
2e	Elect Cheng Hoi Chuen, Vincent as Director	Management	For	Against
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For

CNH INDUSTRIAL N.V.
Meeting Date: APR 14, 2017
Record Date: MAR 17, 2017
Meeting Type: ANNUAL

Ticker: CNHI
Security ID: N20944109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Discuss Remuneration Report	Management	None	None
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.c	Adopt Financial Statements	Management	For	For
2.d	Approve Dividends of EUR 0.11 Per Share	Management	For	For
2.e	Approve Discharge of Directors	Management	For	For
3.a	Reelect Sergio Marchionne as Executive Director	Management	For	Against
3.b	Reelect Richard J. Tobin as Executive Director	Management	For	For
3.c	Reelect Mina Gerowin as Non-Executive Director	Management	For	For
3.d	Reelect Suzanne Heywood as Non-Executive Director	Management	For	For
3.e	Reelect Leo W. Houle as Non- Executive Director	Management	For	For
3.f	Reelect Peter Kalantzis as Non- Executive Director	Management	For	For
3.g	Reelect John B. Lanaway as Non- Executive Director	Management	For	For
3.h	Reelect Silke C. Scheiber as Non-Executive Director	Management	For	For
3.i	Reelect Guido Tabellini as Non-Executive Director	Management	For	For
3.j	Reelect Jacqueline A.Tammenoms Bakker as Non-Executive Director	Management	For	For
3.k	Reelect Jacques Theurillat as Non-Executive Director	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Amend the Non-Executive Directors' Compensation Plan	Management	For	For
6	Close Meeting	Management	None	None

COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
Meeting Date: APR 27, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: SAPR4				
Security ID: P3058Y103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luiz Bernardes Albertoni as Alternate Appointed by Preferred Shareholder	Shareholder	None	For
2	Elect Adriano Cives Seabra as Director and Gustavo Rocha Gattass as Alternate Appointed by Preferred Shareholder	Shareholder	None	For
COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP				
Meeting Date: APR 28, 2017				
Record Date: APR 10, 2017				
Meeting Type: ANNUAL				
Ticker: SBSP3				
Security ID: 20441A102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Elect Francisco Luiz Sibut Gomide as Director	Management	For	For
4	Elect Fiscal Council Members	Management	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Management	For	For
CORPORATE OFFICE PROPERTIES TRUST				
Meeting Date: MAY 11, 2017				
Record Date: MAR 14, 2017				
Meeting Type: ANNUAL				
Ticker: OFC				
Security ID: 22002T108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Thomas F. Brady	Management	For	For
1b	Elect Director Stephen E. Budorick	Management	For	For
1c	Elect Director Robert L. Denton, Sr.	Management	For	For
1d	Elect Director Philip L. Hawkins	Management	For	For
1e	Elect Director Elizabeth A. Hight	Management	For	For
1f	Elect Director David M. Jacobstein	Management	For	For
1g	Elect Director Steven D. Kesler	Management	For	For
1h	Elect Director C. Taylor Pickett	Management	For	For
1i	Elect Director Richard Szafranski	Management	For	For
2	Amend Declaration of Trust	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For

COSCO PACIFIC LIMITED

Meeting Date: JUL 18, 2016

Record Date: JUL 12, 2016

Meeting Type: SPECIAL

Ticker: 1199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change English Name and Adopt Chinese Name	Management	For	For

COSCO SHIPPING PORTS LIMITED

Meeting Date: OCT 12, 2016

Record Date: OCT 07, 2016

Meeting Type: SPECIAL

Ticker: 1199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve New Financial Services Master Agreement and Deposit Transactions, Relevant Annual Caps and Related Transactions	Management	For	Against

COSCO SHIPPING PORTS LIMITED

Meeting Date: MAR 10, 2017

Record Date: MAR 06, 2017

Meeting Type: SPECIAL

Ticker: 1199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Transaction Agreement and the Strategic Co-operation Agreement and Related Transactions	Management	For	For
2	Elect Feng Boming as Director	Management	For	Against
3	Elect Zhang Wei as Director	Management	For	Against
4	Elect Chen Dong as Director	Management	For	Against
5	Elect Chan Ka Lok as Director	Management	For	For

COSCO SHIPPING PORTS LIMITED

Meeting Date: MAY 18, 2017

Record Date: MAY 12, 2017

Meeting Type: ANNUAL

Ticker: 1199

Security ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1a	Elect Deng Huangjun as Director	Management	For	For
3.1b	Elect Xu Zunwu as Director	Management	For	For
3.1c	Elect Wong Tin Yau, Kelvin as Director	Management	For	Against
3.1d	Elect Fan Hsu Lai Tai, Rita as Director	Management	For	Against
3.1e	Elect Adrian David Li Man Kiu as Director	Management	For	Against
3.2	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5B	Authorize Repurchase of Issued Share Capital	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	Against

CROWN CASTLE INTERNATIONAL CORP.

Meeting Date: MAY 18, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: CCI

Security ID: 22822V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director P. Robert Bartolo	Management	For	For
1b	Elect Director Jay A. Brown	Management	For	For
1c	Elect Director Cindy Christy	Management	For	For
1d	Elect Director Ari Q. Fitzgerald	Management	For	For
1e	Elect Director Robert E. Garrison, II	Management	For	For
1f	Elect Director Lee W. Hogan	Management	For	For
1g	Elect Director Edward C. Hutcheson, Jr.	Management	For	For
1h	Elect Director J. Landis Martin	Management	For	For
1i	Elect Director Robert F. McKenzie	Management	For	For
1j	Elect Director Anthony J. Melone	Management	For	For
1k	Elect Director W. Benjamin Moreland	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Adopt Proxy Access Right	Shareholder	Against	For

CUBESMART

Meeting Date: MAY 31, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: CUBE

Security ID: 229663109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director William M. Diefenderfer, III	Management	For	For
1.2	Elect Director Piero Bussani	Management	For	For
1.3	Elect Director Christopher P. Marr	Management	For	For
1.4	Elect Director Marianne M. Keler	Management	For	For
1.5	Elect Director Deborah Ratner Salzberg	Management	For	For
1.6	Elect Director John F. Remondi	Management	For	For
1.7	Elect Director Jeffrey F. Rogatz	Management	For	For
1.8	Elect Director John W. Fain	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Declaration of Trust to Provide Shareholders the Ability to Amend the Bylaws	Management	For	For

DAIWA HOUSE INDUSTRY CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1925

Security ID: J11508124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Management	For	For
2.1	Elect Director Higuchi, Takeo	Management	For	For
2.2	Elect Director Ono, Naotake	Management	For	For
2.3	Elect Director Ishibashi, Tamio	Management	For	For
2.4	Elect Director Kawai, Katsutomu	Management	For	For
2.5	Elect Director Kosokabe, Takeshi	Management	For	For
2.6	Elect Director Fujitani, Osamu	Management	For	For
2.7	Elect Director Tsuchida, Kazuto	Management	For	For
2.8	Elect Director Hori, Fukujiro	Management	For	For
2.9	Elect Director Yoshii, Keiichi	Management	For	For
2.10	Elect Director Hama, Takashi	Management	For	For
2.11	Elect Director Yamamoto, Makoto	Management	For	For
2.12	Elect Director Tanabe, Yoshiaki	Management	For	For
2.13	Elect Director Otomo, Hirotsugu	Management	For	For
2.14	Elect Director Urakawa, Tatsuya	Management	For	For
2.15	Elect Director Dekura, Kazuhito	Management	For	For
2.16	Elect Director Ariyoshi, Yoshinori	Management	For	For
2.17	Elect Director Kimura, Kazuyoshi	Management	For	For
2.18	Elect Director Shigemori, Yutaka	Management	For	For
2.19	Elect Director Yabu, Yukiko	Management	For	For
3.1	Appoint Statutory Auditor Hirata, Kenji	Management	For	For

3.2	Appoint Statutory Auditor Iida, Kazuhiro	Management	For	For
3.3	Appoint Statutory Auditor Nishimura, Tatsushi	Management	For	For
4	Approve Annual Bonus	Management	For	For

DEERE & COMPANY

Meeting Date: FEB 22, 2017

Record Date: DEC 30, 2016

Meeting Type: ANNUAL

Ticker: DE

Security ID: 244199105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Samuel R. Allen	Management	For	For
1b	Elect Director Crandall C. Bowles	Management	For	For
1c	Elect Director Vance D. Coffman	Management	For	For
1d	Elect Director Alan C. Heuberger	Management	For	For
1e	Elect Director Dipak C. Jain	Management	For	For
1f	Elect Director Michael O. Johanns	Management	For	For
1g	Elect Director Clayton M. Jones	Management	For	For
1h	Elect Director Brian M. Krzanich	Management	For	For
1i	Elect Director Gregory R. Page	Management	For	For
1j	Elect Director Sherry M. Smith	Management	For	For
1k	Elect Director Dmitri L. Stockton	Management	For	For
1l	Elect Director Sheila G. Talton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Provide Right to Act by Written Consent	Shareholder	Against	For

DELTIC TIMBER CORPORATION

Meeting Date: APR 27, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: DEL

Security ID: 247850100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Deborah M. Cannon	Management	For	For
1.2	Elect Director Bert H. Jones	Management	For	For
1.3	Elect Director Christoph Keller, III	Management	For	For
1.4	Elect Director Robert Madison Murphy	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DEUTSCHE WOHNEN AG**Meeting Date: JUN 02, 2017****Record Date: MAY 11, 2017****Meeting Type: ANNUAL**

Ticker: DWIN

Security ID: D2046U176

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.74 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Elect Juergen Fenk to the Supervisory Board	Management	For	For
7	Approve Remuneration of Supervisory Board	Management	For	For
8	Approve Creation of EUR 110 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 70 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Change of Corporate Form to Societas Europaea (SE)	Management	For	For
11	Change Location of Registered Office to Berlin, Germany	Management	For	For

DEXUS PROPERTY GROUP**Meeting Date: OCT 26, 2016****Record Date: OCT 24, 2016****Meeting Type: ANNUAL**

Ticker: DXS

Security ID: Q3190P134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2.1	Elect Tonia Dwyer as Director	Management	For	For
2.2	Elect Penny Bingham-Hall as Director	Management	For	For

DIAMONDROCK HOSPITALITY COMPANY**Meeting Date: MAY 02, 2017****Record Date: MAR 03, 2017****Meeting Type: ANNUAL**

Ticker: DRH

Security ID: 252784301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William W. McCarten	Management	For	For
1.2	Elect Director Daniel J. Altobello	Management	For	For

1.3	Elect Director Timothy R. Chi	Management	For	For
1.4	Elect Director Maureen L. McAvey	Management	For	For
1.5	Elect Director Gilbert T. Ray	Management	For	For
1.6	Elect Director William J. Shaw	Management	For	For
1.7	Elect Director Bruce D. Wardinski	Management	For	For
1.8	Elect Director Mark W. Brugger	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

DIGITAL REALTY TRUST, INC.

Meeting Date: MAY 08, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: DLR

Security ID: 253868103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Dennis E. Singleton	Management	For	Against
1b	Elect Director Laurence A. Chapman	Management	For	Against
1c	Elect Director Kathleen Earley	Management	For	For
1d	Elect Director Kevin J. Kennedy	Management	For	Against
1e	Elect Director William G. LaPerch	Management	For	Against
1f	Elect Director Afshin Mohebbi	Management	For	For
1g	Elect Director Mark R. Patterson	Management	For	For
1h	Elect Director A. William Stein	Management	For	For
1i	Elect Director Robert H. Zerbst	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DOMINION RESOURCES, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: D

Security ID: 25746U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William P. Barr	Management	For	For
1.2	Elect Director Helen E. Dragas	Management	For	For
1.3	Elect Director James O. Ellis, Jr.	Management	For	For
1.4	Elect Director Thomas F. Farrell, II	Management	For	For
1.5	Elect Director John W. Harris	Management	For	Against

1.6	Elect Director Ronald W. Jibson	Management	For	For
1.7	Elect Director Mark J. Kington	Management	For	For
1.8	Elect Director Joseph M. Rigby	Management	For	For
1.9	Elect Director Pamela J. Royal	Management	For	For
1.10	Elect Director Robert H. Spilman, Jr.	Management	For	For
1.11	Elect Director Susan N. Story	Management	For	For
1.12	Elect Director Michael E. Szymanczyk	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Change Company Name to Dominion Energy, Inc.	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Against
7	Require Director Nominee with Environmental Experience	Shareholder	Against	For
8	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For
9	Report on Methane Emissions Management and Reduction Targets	Shareholder	Against	For

DONG ENERGY A/S

Meeting Date: MAR 02, 2017

Record Date: FEB 23, 2017

Meeting Type: ANNUAL

Ticker: DENERG

Security ID: K3192G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Discharge of Management and Board	Management	For	For
4	Approve Allocation of Income and Dividends of DKK 6 Per Share	Management	For	For
5	Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)	Management	None	None
6	Amend Articles Re: Deletion of Redundant Articles	Management	For	For
7a1	Determine Number of Members (6) and Deputy Members (0) of Board	Management	For	For
7a2	Reelect Thomas Andersen (Chairman) as Director	Management	For	For
7a3	Reelect Lene Skole (Vice Chairman) as Director	Management	For	For
7a4	Reelect Lynda Armstrong as Director	Management	For	For
7a5	Reelect Pia Gjellerup as Director	Management	For	For
7a6	Reelect Benny Loft as Director	Management	For	For
7a7	Elect Peter Korsholm as New Director	Management	For	For
7b	Election of Up to Two Additional Directors (Subject to Submission of Amended Proposal by the Nominating Committee)	Management	For	Abstain
8	Approve Remuneration of Directors in the Amount of DKK 960,000 for Chairman, DKK 640,000 for Vice Chairman, and DKK 320,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Management	For	For

10	Other Business	Management	None	None
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DS SMITH PLC

Meeting Date: SEP 06, 2016

Record Date: SEP 04, 2016

Meeting Type: ANNUAL

Ticker: SMDS

Security ID: G2848Q123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Gareth Davis as Director	Management	For	For
5	Re-elect Miles Roberts as Director	Management	For	For
6	Re-elect Adrian Marsh as Director	Management	For	For
7	Re-elect Chris Britton as Director	Management	For	For
8	Re-elect Ian Griffiths as Director	Management	For	For
9	Re-elect Jonathan Nicholls as Director	Management	For	For
10	Re-elect Kathleen O'Donovan as Director	Management	For	For
11	Re-elect Louise Smalley as Director	Management	For	For
12	Reappoint Deloitte LLP as Auditors	Management	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

DUET GROUP

Meeting Date: APR 21, 2017

Record Date: APR 19, 2017

Meeting Type: COURT

Ticker: DUE

Security ID: Q32878193

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve DIHL Scheme Resolution	Management	For	For
1	Approve DUECo Scheme Resolution	Management	For	For
1	Approve DFL Scheme Resolution	Management	For	For
1	Approve the Amendments to DFT Constitution	Management	For	For
2	Approve the Acquisition of DFT Units	Management	For	For

DURATEX S.A.

Meeting Date: APR 26, 2017

Record Date: Meeting Type: ANNUAL				
Ticker: DTEX3 Security ID: P3593G146				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3.1	Fix Number of Directors	Management	For	For
3.2	Elect Directors and Alternates	Management	For	For
3.3	Elect Director Appointed by Minority Shareholder	Shareholder	None	Did Not Vote
4	Approve Remuneration of Company's Management	Management	For	Against
DURATEX S.A. Meeting Date: APR 26, 2017 Record Date: Meeting Type: SPECIAL				
Ticker: DTEX3 Security ID: P3593G146				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles 9, 10, 12, 13, 15 and 16	Management	For	For
2	Consolidate Bylaws	Management	For	For
EAST JAPAN RAILWAY CO. Meeting Date: JUN 23, 2017 Record Date: MAR 31, 2017 Meeting Type: ANNUAL				
Ticker: 9020 Security ID: J1257M109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2.1	Elect Director Ota, Tomomichi	Management	For	For
2.2	Elect Director Arai, Kenichiro	Management	For	For
2.3	Elect Director Matsuki, Shigeru	Management	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Management	For	Against
EDISON INTERNATIONAL Meeting Date: APR 27, 2017 Record Date: MAR 03, 2017 Meeting Type: ANNUAL				
Ticker: EIX Security ID: 281020107				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vanessa C.L. Chang	Management	For	For
1.2	Elect Director Louis Hernandez, Jr.	Management	For	For
1.3	Elect Director James T. Morris	Management	For	For
1.4	Elect Director Pedro J. Pizarro	Management	For	For
1.5	Elect Director Linda G. Stuntz	Management	For	For
1.6	Elect Director William P. Sullivan	Management	For	For
1.7	Elect Director Ellen O. Tauscher	Management	For	For
1.8	Elect Director Peter J. Taylor	Management	For	For
1.9	Elect Director Brett White	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Proxy Access Right	Shareholder	Against	For

EIFFAGE

Meeting Date: APR 19, 2017

Record Date: APR 12, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: FGR

Security ID: F2924U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
4	Approve Auditors' Special Report on New Related-Party Transactions	Management	For	For
5	Reelect Marie Lemarie as Director	Management	For	For
6	Reelect Therese Cornil as Director	Management	For	For
7	Reelect Carol Xueref as Director	Management	For	For
8	Elect Bruno Flichy as Director	Management	For	For
9	Reelect Dominique Marcel as Director	Management	For	For
10	Non-Binding Vote on Compensation of Benoit de Ruffray, Chairman and CEO since January 18, 2016	Management	For	Against
11	Non-Binding Vote on Compensation of Jean-Francois Roverato, Chairman until January 17, 2016	Management	For	For
12	Non-Binding Vote on Compensation of Max Roche, CEO until January 17, 2016	Management	For	For
13	Approve Remuneration Policy for CEO and Chairman	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	Against

17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Management	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39,232,906	Management	For	Against
19	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 39,232,906	Management	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Against
23	Authorize up to 1 Million Shares for Use in Stock Option Plans	Management	For	Against
24	Amend Article 4 and 28 of Bylaws to Comply with Legal Changes	Management	For	For
25	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against
26	Authorize Filing of Required Documents/Other Formalities	Management	For	For

EMMI AG

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: EMMN

Security ID: H2217C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of the Board of Directors	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 5.90 per Share from Capital Contribution Reserves	Management	For	Against
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 870,000	Management	For	For
4.2	Approve Remuneration of Advisory Board in the Amount of CHF 32,000	Management	For	For
4.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.98 Million	Management	For	Against
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 865,000	Management	For	For
5.1.1	Reelect Konrad Graber as Director	Management	For	For
5.1.2	Reelect Thomas Oehen-Buehlmann as Director	Management	For	For
5.1.3	Reelect Christian Arnold as Director	Management	For	For
5.1.4	Reelect Stephan Baer as Director	Management	For	For
5.1.5	Reelect Monique Bourquin as Director	Management	For	For
5.1.6	Reelect Niklaus Meier as Director	Management	For	For
5.1.7	Reelect Josef Schmidli as Director	Management	For	For
5.1.8	Reelect Franz Steiger as Director	Management	For	For

5.1.9	Reelect Diana Strebel as Director	Management	For	For
5.2.1	Appoint Konrad Graber as Member of the Compensation Committee	Management	For	For
5.2.2	Appoint Stephan Baer as Member of the Compensation Committee	Management	For	Against
5.2.3	Appoint Thomas Oehen-Buehlmann as Member of the Compensation Committee	Management	For	Against
6	Ratify KPMG AG as Auditors	Management	For	For
7	Designate Pascal Engelberger as Independent Proxy	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

EMPRESAS CMPC S.A.
Meeting Date: APR 28, 2017
Record Date: APR 22, 2017
Meeting Type: ANNUAL

Ticker: CMPC
Security ID: P3712V107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
a	Accept Financial Statements and Statutory Reports	Management	For	For
b	Approve Dividend Distribution of CLP 1.26 per Share	Management	For	For
c	Receive Report Regarding Related-Party Transactions	Management	None	None
d	Appoint Auditors and Designate Risk Assessment Companies	Management	For	For
e	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	Management	For	For
f	Receive Dividend Policy and Distribution Procedures	Management	None	None
g	Other Business	Management	For	Against

EMPRESAS COPEC S.A.
Meeting Date: APR 26, 2017
Record Date: APR 20, 2017
Meeting Type: ANNUAL

Ticker: COPEC
Security ID: P7847L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
a	Accept Financial Statements and Statutory Reports	Management	For	For
b	Receive Report Regarding Related-Party Transactions	Management	For	For
c	Approve Remuneration of Directors	Management	For	For
d	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Activities	Management	For	For
e	Appoint PwC or Deloitte as Auditors and Designate Fitch Chile Clasificadora de Riesgo Limitada and Feller Rate Clasificadora de Riesgo Limitada as Risk Assessment Companies	Management	For	For
f	Transact Other Business	Management	None	None

ENAV S.P.A.
Meeting Date: APR 28, 2017

Record Date: APR 19, 2017**Meeting Type: ANNUAL**

Ticker: ENAV

Security ID: T3R4KN103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Fix Number of Directors at Nine	Shareholder	None	For
4	Fix Board Terms for Directors	Shareholder	None	For
5.1	Slate Submitted by Ministry of Economy and Finance	Shareholder	None	Did Not Vote
5.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
6	Elect Roberto Scaramella as Board Chair	Shareholder	None	For
7	Approve Remuneration of Directors	Shareholder	None	For
8	Appoint Alternate Internal Statutory Auditor	Management	For	Against
9	Approve Internal Auditors' Remuneration	Shareholder	None	For
10	Approve Remuneration Policy	Management	For	For
11	Approve Restricted Stock Plan	Management	For	Against
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

ENBRIDGE INC.**Meeting Date: DEC 15, 2016****Record Date: NOV 07, 2016****Meeting Type: SPECIAL**

Ticker: ENB

Security ID: 29250N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with the Merger	Management	For	For
2	Amend By-Law No.1	Management	For	For

ENBRIDGE INC.**Meeting Date: MAY 11, 2017****Record Date: MAR 23, 2017****Meeting Type: ANNUAL**

Ticker: ENB

Security ID: 29250N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pamela L. Carter	Management	For	For
1.2	Elect Director Clarence P. Cazalot, Jr.	Management	For	For
1.3	Elect Director Marcel R. Coutu	Management	For	For

1.4	Elect Director Gregory L. Ebel	Management	For	For
1.5	Elect Director J. Herb England	Management	For	For
1.6	Elect Director Charles W. Fischer	Management	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Management	For	For
1.8	Elect Director Michael McShane	Management	For	For
1.9	Elect Director Al Monaco	Management	For	For
1.10	Elect Director Michael E.J. Phelps	Management	For	For
1.11	Elect Director Rebecca B. Roberts	Management	For	For
1.12	Elect Director Dan C. Tutcher	Management	For	For
1.13	Elect Director Catherine L. Williams	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Shareholder Rights Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	Prepare a Report Detailing Due Diligence Process to Identify And Address Social And Environmental Risks When Reviewing Potential Acquisitions	Shareholder	Against	For

ENEL SPA

Meeting Date: MAY 04, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: ENEL

Security ID: T3679P115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
4	Fix Number of Directors	Management	For	For
5	Fix Board Terms for Directors	Management	For	For
6.1	Slate Submitted by the Italian Ministry of Economy And Finance	Shareholder	None	Did Not Vote
6.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
7	Elect Patrizia Grieco as Board Chair	Shareholder	None	For
8	Approve Remuneration of Directors	Shareholder	None	For
9	Approve 2017 Monetary Long-Term Incentive Plan	Management	For	For
10	Approve Remuneration Policy	Management	For	For

ENERGY TRANSFER PARTNERS, L.P.

Meeting Date: APR 26, 2017

Record Date: FEB 27, 2017

Meeting Type: SPECIAL

Ticker: ETP

Security ID: 29273R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 20, 2016, AS AMENDED BY AMENDMENT NO. 1 THERETO, DATED AS OF DECEMBER 16, 2016, BY AND AMONG SUNOCO LOGISTICS PARTNERS L.P. ("SXL"), SUNOCO PARTNERS LLC, TH	Management	FOR	AGAINST
2.	TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE AGREEMENT AND PLAN OF MERGER, AS AMENDED, AND THE TRANSACTIONS CONTEMPLATED TH	Management	FOR	ABSTAIN
3.	TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE PAYMENTS THAT WILL OR MAY BE PAID BY ETP TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management	FOR	ABSTAIN

ENN ENERGY HOLDINGS LTD.

Meeting Date: MAY 26, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL

Ticker: 2688

Security ID: G3066L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Elect Wang Zizheng as Director	Management	For	For
3a2	Elect Ma Zhixiang as Director	Management	For	For
3a3	Elect Yuen Po Kwong as Director	Management	For	For
3a4	Elect Sean S J Wang as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Adopt the Amended and Restated Articles of Association	Management	For	For

EPR PROPERTIES

Meeting Date: MAY 31, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: EPR

Security ID: 26884U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Druten	Management	For	For

1.2	Elect Director Gregory K. Silvers	Management	For	For
1.3	Elect Director Robin P. Sterneck	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

EQUINIX, INC.

Meeting Date: MAY 31, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL

Ticker: EQIX

Security ID: 29444U700

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas Bartlett	Management	For	For
1.2	Elect Director Nanci Caldwell	Management	For	For
1.3	Elect Director Gary Hromadko	Management	For	For
1.4	Elect Director John Hughes	Management	For	For
1.5	Elect Director Scott Kriens	Management	For	For
1.6	Elect Director William Luby	Management	For	For
1.7	Elect Director Irving Lyons, III	Management	For	For
1.8	Elect Director Christopher Paisley	Management	For	For
1.9	Elect Director Stephen Smith	Management	For	For
1.10	Elect Director Peter Van Camp	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Re-approve Material Terms for Long-Term Incentive Performance Awards	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

EQUITY ONE, INC.

Meeting Date: FEB 24, 2017

Record Date: JAN 23, 2017

Meeting Type: SPECIAL

Ticker: EQY

Security ID: 294752100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

ESSEX PROPERTY TRUST, INC.**Meeting Date: MAY 16, 2017****Record Date: FEB 28, 2017****Meeting Type: ANNUAL**

Ticker: ESS

Security ID: 297178105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Keith R. Guericke	Management	For	For
1.2	Elect Director Irving F. Lyons, III	Management	For	For
1.3	Elect Director George M. Marcus	Management	For	For
1.4	Elect Director Gary P. Martin	Management	For	For
1.5	Elect Director Issie N. Rabinovitch	Management	For	For
1.6	Elect Director Thomas E. Robinson	Management	For	For
1.7	Elect Director Michael J. Schall	Management	For	For
1.8	Elect Director Byron A. Scordelis	Management	For	For
1.9	Elect Director Janice L. Sears	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EUTELSAT COMMUNICATIONS**Meeting Date: NOV 04, 2016****Record Date: NOV 01, 2016****Meeting Type: ANNUAL/SPECIAL**

Ticker: ETL

Security ID: F3692M128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Management	For	For
5	Reelect Michel de Rosen as Director	Management	For	For
6	Reelect Carole Piwnica as Director	Management	For	For
7	Reelect Miriem Bensalah Chaqroun as Director	Management	For	Against
8	Elect Rodolphe Belmer as Director	Management	For	For
9	Elect Fonds Strategique de Participations as Director	Management	For	For
10	Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	Management	For	Against
11	Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	Management	For	Against
12	Advisory Vote on Compensation of Michel Azibert, Vice-CEO	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

FABEGE AB

Meeting Date: MAR 29, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: FABG

Security ID: W7888D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports	Management	None	None
8a	Accept Financial Statements and Statutory Reports	Management	For	For
8b	Approve Allocation of Income and Dividends of SEK 4 Per Share	Management	For	For
8c	Approve Discharge of Board and President	Management	For	For
8d	Approve 31 March 2017 as Record Date for Dividend Payment	Management	For	For
9	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Nominating Committee's Report	Management	For	For
10	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
11	Reelect Erik Paulsson (Chairman), Anette Asklin, Anna Engebretsen, Eva Eriksson, Martha Josefsson, Par Nuder and Mats Qviberg as Directors	Management	For	For
12	Ratify Deloitte as Auditor	Management	For	For
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
16	Other Business	Management	None	None
17	Close Meeting	Management	None	None

FERROVIAL SA

Meeting Date: APR 04, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: FER

Security ID: E49512119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Appoint Deloitte as Auditor	Management	For	For
5.1	Ratify Appointment of and Elect Philip Bowman as Director	Management	For	For
5.2	Elect Hanne Birgitte Breinbjerg Sorensen as Director	Management	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
8	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For
9.1	Amend Article 46 Re: Attendance of Board Meetings	Management	For	For
9.2	Remove Chapter VII Transitory Provision Re: Audit and Control Committee	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
12	Advisory Vote on Remuneration Report	Management	For	For
13	Receive Amendments to Board of Directors Regulations	Management	None	None

FIBRIA CELULOSE SA

Meeting Date: APR 28, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: FIBR3

Security ID: 31573A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Appreciation Rights Plan	Management	For	Against
2	Rectify and Ratify Appraisal Report of the Incorporation of VCP Florestal SA Approved on January 26, 2005, EGM	Management	For	For
3	Ratify Resolutions Proposed at the January 26, 2005, EGM	Management	For	For
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Capital Budget	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Fix Number of Directors	Management	For	For
5	Elect Directors and Alternates	Management	For	Against
6	Install Fiscal Council	Management	For	For
7	Fix Number of Fiscal Council Members	Management	For	For
8	Elect Fiscal Council Members and Alternates	Management	For	Abstain
9	Approve Remuneration of Company's Management and Fiscal Council Members	Management	For	Against

FLUGHAFEN ZUERICH AG

Meeting Date: APR 20, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: FHZN				
Security ID: H26552135				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Receive Auditor's Report (Non-Voting)	Management	None	None
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Remuneration Report	Management	For	For
5	Approve Discharge of Board of Directors	Management	For	For
6.1	Approve Allocation of Income and Ordinary Dividends of CHF 3.20 per Share	Management	For	For
6.2	Approve Dividends from Capital Contribution Reserves of CHF 3.20 per Share	Management	For	For
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.6 Million	Management	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Management	For	For
8.1.1	Reelect Guglielmo Brentel as Director	Management	For	For
8.1.2	Reelect Corine Mauch as Director	Management	For	Against
8.1.3	Reelect Andreas Schmid as Director	Management	For	Against
8.1.4	Elect Josef Felder as Director	Management	For	For
8.1.5	Elect Stephan Gemkow as Director	Management	For	For
8.2	Elect Andreas Schmid as Board Chairman	Management	For	Against
8.3.1	Appoint Vincent Albers as Member of the Compensation Committee	Management	For	Against
8.3.2	Appoint Guglielmo Brentel as Member of the Compensation Committee	Management	For	For
8.3.3	Appoint Eveline Saupper as Member of the Compensation Committee	Management	For	Against
8.3.4	Appoint Andreas Schmid as Member of the Compensation Committee	Management	For	Against
8.4	Designate Marianne Sieger as Independent Proxy	Management	For	For
8.5	Ratify KPMG AG as Auditors	Management	For	For
9	Transact Other Business (Voting)	Management	For	Against

FMC CORPORATION
Meeting Date: APR 25, 2017
Record Date: FEB 28, 2017
Meeting Type: ANNUAL

Ticker: FMC
Security ID: 302491303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Pierre Brondeau	Management	For	For
1b	Elect Director Eduardo E. Cordeiro	Management	For	For
1c	Elect Director G. Peter D'Aloia	Management	For	For
1d	Elect Director C. Scott Greer	Management	For	For
1e	Elect Director K'Lynne Johnson	Management	For	For

1f	Elect Director Dirk A. Kempthorne	Management	For	For
1g	Elect Director Paul J. Norris	Management	For	For
1h	Elect Director Margareth Ovrum	Management	For	For
1i	Elect Director Robert C. Pallash	Management	For	For
1j	Elect Director William H. Powell	Management	For	For
1k	Elect Director Vincent R. Volpe, Jr.	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

FUJI OIL HOLDINGS INC.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2607

Security ID: J14994107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Management	For	For
2.1	Elect Director Shimizu, Hiroshi	Management	For	For
2.2	Elect Director Maeda, Hirokazu	Management	For	For
2.3	Elect Director Sakai, Mikio	Management	For	For
2.4	Elect Director Matsumoto, Tomoki	Management	For	For
2.5	Elect Director Omori, Tatsuji	Management	For	For
2.6	Elect Director Sumiya, Takehiko	Management	For	For
2.7	Elect Director Mishina, Kazuhiro	Management	For	For
2.8	Elect Director Taji, Noriko	Management	For	For
3	Appoint Statutory Auditor Shibuya, Makoto	Management	For	For
4	Appoint Alternate Statutory Auditor Fukuda, Tadashi	Management	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

GECINA

Meeting Date: JUL 27, 2016

Record Date: JUL 22, 2016

Meeting Type: SPECIAL

Ticker: GFC

Security ID: F4268U171

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 150 Million, For Future Exchange Offer on Fonciere de Paris Siic	Management	For	Against
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
3	Authorize Filing of Required Documents/Other Formalities	Management	For	For

GECINA
Meeting Date: APR 26, 2017
Record Date: APR 21, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: GFC
Security ID: F4268U171

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Transfer of Revaluation Gains and Additional Depreciation to Corresponding Reserves Account	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 5.20 per Share	Management	For	For
5	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
6	Approve Severance Agreement with Meka Brunel, CEO	Management	For	Against
7	Non-Binding Vote on Compensation of Bernard Michel, Chairman	Management	For	For
8	Non-Binding Vote on Compensation of Philippe Depoux, CEO	Management	For	Against
9	Approve Remuneration Policy of the Chairman	Management	For	For
10	Approve Remuneration Policy of CEO	Management	For	For
11	Ratify Appointment of Ivanhoe Cambridge Inc. as Director	Management	For	For
12	Reelect Ivanhoe Cambridge Inc. as Director	Management	For	For
13	Elect Laurence Danon as Director	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47.5 Million	Management	For	For
17	Authorize Capital Increase of Up to EUR 47.5 Million for Future Exchange Offers	Management	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 47.5 Million	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

GGP INC.**Meeting Date: MAY 17, 2017****Record Date: MAR 20, 2017****Meeting Type: ANNUAL**

Ticker: GGP

Security ID: 36174X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard B. Clark	Management	For	For
1b	Elect Director Mary Lou Fiala	Management	For	For
1c	Elect Director J. Bruce Flatt	Management	For	For
1d	Elect Director Janice R. Fukakusa	Management	For	For
1e	Elect Director John K. Haley	Management	For	For
1f	Elect Director Daniel B. Hurwitz	Management	For	For
1g	Elect Director Brian W. Kingston	Management	For	For
1h	Elect Director Christina M. Lofgren	Management	For	For
1i	Elect Director Sandeep Mathrani	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Provide Directors May Be Removed With or Without Cause	Management	For	For
6	Adopt Proxy Access Right	Shareholder	Against	For

GIVAUDAN SA**Meeting Date: MAR 23, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: GIVN

Security ID: H3238Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 56 per Share	Management	For	For
4	Approve Discharge of Board and Senior Management	Management	For	For
5.1.1	Reelect Victor Balli as Director	Management	For	For
5.1.2	Reelect Werner Bauer as Director	Management	For	For
5.1.3	Reelect Lilian Biner as Director	Management	For	For
5.1.4	Reelect Michael Carlos as Director	Management	For	For
5.1.5	Reelect Ingrid Deltenre as Director	Management	For	For
5.1.6	Reelect Calvin Grieder as Director	Management	For	For
5.1.7	Reelect Thomas Rufer as Director	Management	For	For
5.2	Elect Calvin Grieder as Board Chairman	Management	For	For
5.3.1	Appoint Werner Bauer as Member of the Compensation Committee	Management	For	For
5.3.2	Appoint Ingrid Deltenre as Member of the Compensation Committee	Management	For	For

5.3.3	Appoint Victor Balli as Member of the Compensation Committee	Management	For	For
5.4	Designate Manuel Isler as Independent Proxy	Management	For	For
5.5	Ratify Deloitte SA as Auditors	Management	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million	Management	For	For
6.2.1	Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 3.3 Million	Management	For	For
6.2.2	Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 19.8 Million	Management	For	For
7	Transact Other Business (Voting)	Management	For	Against

GOODMAN GROUP

Meeting Date: NOV 17, 2016

Record Date: NOV 15, 2016

Meeting Type: ANNUAL

Ticker: GMG

Security ID: Q4229W132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Appoint KPMG as Auditors of the Company and Authorize the Board to Fix Their Remuneration	Management	For	For
2	Elect Phillip Pryke as Director	Management	For	For
3	Elect Danny Peeters as Director	Management	For	For
4	Elect Anthony Rozic as Director	Management	For	For
5	Approve the Remuneration Report	Management	For	Against

GRAPHIC PACKAGING HOLDING COMPANY

Meeting Date: MAY 24, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: GPK

Security ID: 388689101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director G. Andrea Botta	Management	For	For
1.2	Elect Director Michael P. Doss	Management	For	For
1.3	Elect Director Larry M. Venturelli	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

GREAT PORTLAND ESTATES PLC

Meeting Date: JUL 07, 2016

Record Date: JUL 05, 2016

Meeting Type: ANNUAL

Ticker: GPOR

Security ID: G40712179

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Toby Courtauld as Director	Management	For	For
5	Re-elect Nick Sanderson as Director	Management	For	For
6	Re-elect Neil Thompson as Director	Management	For	For
7	Re-elect Martin Scicluna as Director	Management	For	For
8	Re-elect Elizabeth Holden as Director	Management	For	For
9	Re-elect Charles Philipps as Director	Management	For	For
10	Re-elect Jonathan Short as Director	Management	For	For
11	Reappoint Deloitte LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Market Purchase of Ordinary Shares	Management	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

GREAT PORTLAND ESTATES PLC

Meeting Date: MAY 17, 2017

Record Date: MAY 15, 2017

Meeting Type: SPECIAL

Ticker: GPOR

Security ID: G40712179

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Consolidation	Management	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
5	Authorise Market Purchase of Ordinary Shares	Management	For	For

GROUPE EUROTUNNEL SE

Meeting Date: APR 27, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: GET

Security ID: F477AL114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.26 per Share	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For

4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Ratify Appointment of Corinne Bach as Director	Management	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 825,000	Management	For	For
8	Non-Binding Vote on Compensation of Jacques Gounon, Chairman and CEO	Management	For	For
9	Non-Binding Vote on Compensation of Francois Gauthey, Vice-CEO	Management	For	For
10	Approve Remuneration Policy of CEO and Chairman	Management	For	For
11	Approve Remuneration Policy of Vice CEO	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	Management	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million	Management	For	For
15	Authorize up to 315,000 Shares for Use in Restricted Stock Plans Reserved for Employees, Excluding Executives	Management	For	For
16	Authorize up to 1.2 Million Shares for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

HILTON GRAND VACATIONS INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: HGV

Security ID: 43283X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark D. Wang	Management	For	For
1.2	Elect Director Leonard A. Potter	Management	For	For
1.3	Elect Director Brenda J. Bacon	Management	For	For
1.4	Elect Director Kenneth A. Caplan	Management	For	For
1.5	Elect Director David W. Johnson	Management	For	For
1.6	Elect Director Mark H. Lazarus	Management	For	For
1.7	Elect Director Pamela H. Patsley	Management	For	For
1.8	Elect Director Paul W. Whetsell	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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HILTON WORLDWIDE HOLDINGS INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: HLT

Security ID: 43300A203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher J. Nassetta	Management	For	For
1.2	Elect Director Jonathan D. Gray	Management	For	For
1.3	Elect Director Charlene T. Begley	Management	For	For
1.4	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1.5	Elect Director Judith A. McHale	Management	For	For
1.6	Elect Director John G. Schreiber	Management	For	For
1.7	Elect Director Elizabeth A. Smith	Management	For	For
1.8	Elect Director Douglas M. Steenland	Management	For	For
1.9	Elect Director William J. Stein	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

HOLMEN AB

Meeting Date: MAR 27, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: HOLM B

Security ID: W4200N112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports; Receive Auditors Report	Management	None	None
8	Allow Questions	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	For
10	Approve Allocation of Income and Dividends of SEK 12 Per Share	Management	For	For
11	Approve Discharge of Board and President	Management	For	For
12	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For

13	Approve Remuneration of Directors in the Amount of SEK 680,000 for Chairman and SEK 340,000 for Other Directors; Approve Remuneration of Auditors	Management	For	For
14	Reelect Fredrik Lundberg (Chairman), Carl Bennet, Lars Josefsson, Lars Josefsson, Carl Kempe, Louise Lindh, Ulf Lundahl, Henrik Sjolund and Henriette Zeuchner as Directors	Management	For	Against
15	Ratify KPMG as Auditors	Management	For	For
16	Receive Information About Nomination Committee Before 2018 AGM	Management	None	None
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
19	Close Meeting	Management	None	None

HONGKONG LAND HOLDINGS LTD.

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: H78

Security ID: G4587L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Auditors' Reports and Declare Final Dividend	Management	For	For
2	Re-elect Charles Allen-Jones as Director	Management	For	Against
3	Re-elect Sir Henry Keswick as Director	Management	For	Against
4	Re-elect Simon Keswick as Director	Management	For	Against
5	Re-elect Yiu Kai Pang as Director	Management	For	Against
6	Elect Robert Wong as Director	Management	For	Abstain
7	Approve Directors' Fees	Management	For	For
8	Ratify Auditors and Authorise Their Remuneration	Management	For	For
9	Authorise Issue of Equity with and without Pre-emptive Rights	Management	For	For

HORMEL FOODS CORPORATION

Meeting Date: JAN 31, 2017

Record Date: DEC 02, 2016

Meeting Type: ANNUAL

Ticker: HRL

Security ID: 440452100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gary C. Bhojwani	Management	For	For
1b	Elect Director Terrell K. Crews	Management	For	For
1c	Elect Director Jeffrey M. Ettinger	Management	For	For
1d	Elect Director Glenn S. Forbes	Management	For	For
1e	Elect Director Stephen M. Lacy	Management	For	For
1f	Elect Director John L. Morrison	Management	For	For

lg	Elect Director Elsa A. Murano	Management	For	For
lh	Elect Director Robert C. Nakasone	Management	For	For
li	Elect Director Susan K. Nestegard	Management	For	For
lj	Elect Director Dakota A. Pippins	Management	For	For
lk	Elect Director Christopher J. Policinski	Management	For	For
ll	Elect Director Sally J. Smith	Management	For	For
lm	Elect Director James P. Snee	Management	For	For
ln	Elect Director Steven A. White	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

HOSHINO RESORTS REIT INC.

Meeting Date: JAN 26, 2017

Record Date: OCT 31, 2016

Meeting Type: SPECIAL

Ticker: 3287

Security ID: J2245U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Permitted Investment Objectives - Amend Dividend Payout Policy to Reflect Tax Reform	Management	For	For
2	Elect Executive Director Akimoto, Kenji	Management	For	For
3.1	Elect Supervisory Director Shinagawa, Hiroshi	Management	For	For
3.2	Elect Supervisory Director Fujikawa, Yukiko	Management	For	For
4	Elect Alternate Executive Director Takashi, Tetsuro	Management	For	For
5	Elect Alternate Supervisory Director Takahashi, Junji	Management	For	For

HUADIAN FUXIN ENERGY CORP LTD.

Meeting Date: FEB 23, 2017

Record Date: JAN 23, 2017

Meeting Type: SPECIAL

Ticker: 816

Security ID: Y3123J107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Chen Haibin as Director	Management	For	For
1b	Elect Li Yinan as Director	Management	For	For
1c	Elect Wu Yiqiang as Director	Management	For	For
1d	Elect Guo Xiaoping as Supervisor	Management	For	For
1e	Approve Remuneration of Directors and Supervisor	Management	For	For
1f	Authorize Board to Deal with All Matters in Relation to Election of Directors and Supervisor	Management	For	For
2	Amend Articles of Association	Management	For	For

HUADIAN FUXIN ENERGY CORP LTD.**Meeting Date: JUN 29, 2017****Record Date: MAY 29, 2017****Meeting Type: ANNUAL**

Ticker: 816

Security ID: Y3123J107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2016 Report of the Board of Directors	Management	For	For
2	Approve 2016 Report of the Board of Supervisors	Management	For	For
3	Approve 2016 Final Financial Report	Management	For	For
4	Approve 2016 Independent Auditor's Report and Audited Financial Statements	Management	For	For
5	Approve 2016 Profit Distribution Plan	Management	For	For
6	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Remuneration Plan of Directors and Supervisors	Management	For	For
8a	Elect Fang Zheng as Director	Management	For	For
8b	Elect Shu Fuping as Director	Management	For	For
8c	Elect Li Lixin as Director	Management	For	For
8d	Elect Tao Yunpeng as Director	Management	For	For
8e	Elect Chen Haibin as Director	Management	For	For
8f	Elect Li Yanan as Director	Management	For	For
8g	Elect Zhang Bai as Director	Management	For	For
8h	Elect Tao Zhigang as Director	Management	For	For
8i	Elect Wu Yiqiang as Director	Management	For	For
8j	Elect Li Changxu as Supervisor	Management	For	For
8k	Elect Wang Kun as Supervisor	Management	For	For
8l	Elect Hu Xiaohong as Supervisor	Management	For	For
8m	Elect Hou Jiawei as Supervisor	Management	For	For
8n	Elect Ding Ruiling as Supervisor	Management	For	For
8o	Elect Guo Xiaoping as Supervisor	Management	For	For
8p	Authorize Remuneration and Assessment Committee to Fix Remuneration of Directors According to the Remuneration Plan for Directors and Supervisors	Management	For	For
8q	Authorize Board to Enter into a Service Contract with the Directors and Supervisors to Handle All Other Relevant Matters on Behalf of the Company	Management	For	For
9	Approve Project Contracting, Operation Maintenance Service and Equipment Purchasing Framework Agreement Including Annual Caps and Related Transactions	Management	For	For
10	Approve Coal Purchasing and Shipping Service Framework Agreement Including Annual Caps and Related Transactions	Management	For	For
11	Approve Finance Lease Framework Agreement Including Annual Caps and Related Transactions	Management	For	For
12	Approve General Mandate to Issue Debt Financing Instruments	Management	For	For

13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
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HUDSON PACIFIC PROPERTIES, INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: HPP

Security ID: 444097109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Victor J. Coleman	Management	For	For
1.2	Elect Director Theodore R. Antenucci	Management	For	Against
1.3	Elect Director Frank Cohen	Management	For	For
1.4	Elect Director Richard B. Fried	Management	For	For
1.5	Elect Director Jonathan M. Glaser	Management	For	For
1.6	Elect Director Robert L. Harris, II	Management	For	For
1.7	Elect Director Mark D. Linehan	Management	For	For
1.8	Elect Director Robert M. Moran, Jr.	Management	For	Against
1.9	Elect Director Michael Nash	Management	For	For
1.10	Elect Director Barry A. Porter	Management	For	Against
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Report on Steps Taken to Increase Board Diversity	Shareholder	Against	For

HUHTAMAKI OYJ

Meeting Date: APR 27, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: HUH1V

Security ID: X33752100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.73 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For

10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 68,000 for Vice Chairman, and EUR 57,000 for Other Directors; Approve Meeting Fees	Management	For	For
11	Fix Number of Directors at Eight	Management	For	For
12	Reelect Eija Ailasmaa, Pekka Ala-Pietila (Chairman), Doug Baillie, William Barker, Rolf Borjesson, Jukka Suominen (Vice Chairman) and Sandra Turner as Directors; Elect Kerttu Tuomas as New Director	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify Ernst & Young as Auditors	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Approve Issuance of up to 10 Million New Shares and Conveyance of up to 4 Million Shares without Preemptive Rights	Management	For	For
17	Close Meeting	Management	None	None

HUTCHISON PORT HOLDINGS TRUST

Meeting Date: APR 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NS8U

Security ID: Y3780D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements, and Auditor's Report	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	Management	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

IBERDROLA S.A.

Meeting Date: MAR 31, 2017

Record Date: MAR 26, 2017

Meeting Type: ANNUAL

Ticker: IBE

Security ID: E6165F166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Consolidated and Standalone Management Reports	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Appoint KPMG Auditores as Auditor	Management	For	For
5	Amend Preamble of Bylaws	Management	For	For
6	Amend Articles 7 and 8 Re: Company's Commitment, Mission, Vision and Values	Management	For	For
7	Amend Article 14 of General Meeting Regulations Re: Right to Information and Technical Improvements	Management	For	For
8	Amend Articles 19 and 39 of General Meeting Regulations Re: Channels for Participation	Management	For	For

9	Elect Juan Manuel Gonzalez Serna as Director	Management	For	For
10	Elect Francisco Martinez Corcoles as Director	Management	For	For
11	Approve Allocation of Income and Dividends	Management	For	For
12	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
13	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
14	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Management	For	For
15	Approve Restricted Stock Plan	Management	For	For
16	Advisory Vote on Remuneration Report	Management	For	For
17	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 20 Billion and Issuance of Notes up to EUR 6 Billion	Management	For	For
18	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT

Meeting Date: SEP 30, 2016

Record Date: JUN 30, 2016

Meeting Type: SPECIAL

Ticker: 3249

Security ID: J24393118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Change Fiscal Term - Amend Dividend Payout Policy to Reflect Tax Reform	Management	For	For
2	Elect Executive Director Kuratsu, Yasuyuki	Management	For	For
3.1	Elect Supervisory Director Takiguchi, Katsuaki	Management	For	For
3.2	Elect Supervisory Director Honda, Kumi	Management	For	For
4	Elect Alternate Executive Director Fukai, Toshiaki	Management	For	For
5	Elect Alternate Supervisory Director Usami, Yutaka	Management	For	Against

INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.

Meeting Date: OCT 07, 2016

Record Date: SEP 26, 2016

Meeting Type: SPECIAL

Ticker: IENOVA *

Security ID: P5R19K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report on Resolutions Approved by EGM on Sep. 14, 2015	Management	For	For
2	Receive Report on Status of Activities Related to Acquisition Agreement Dated July 31, 2015 with Pemex Gas y Petroquimica Basica (Currently: Pemex Transformacion Industrial) to Acquire 50 Percent of Gasoductos de Chihuahua S de RL de CV	Management	For	For
3	Approve Integration of Share Capital	Management	For	For
4	Approve Update of Registration of Shares; Approve Public Offering of Shares in Mexico; Approve Private Offering of Shares Abroad	Management	For	For

5	Authorize Increase in Variable Capital via Issuance of Shares without Preemptive Rights in Accordance With Article 53 of Mexican Securities Law	Management	For	For
6	Approve Loan Agreement	Management	For	For
7	Approve Acquisition of 100 Percent of Capital of Entities that Own Wind Farms: Ventika I and Ventika II; Approve Necessary Actions Related to Acquisition and Financing	Management	For	For
8	Elect or Ratify Directors	Management	For	Against
9	Approve Granting of Powers to Implement Adopted Resolutions by this Meeting	Management	For	For
10	Amend Articles Re: Convening of General Meetings	Management	For	For
11	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.

Meeting Date: APR 28, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: IENOVA *

Security ID: P5R19K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports and Allocation of Income	Management	For	For
2	Elect or Ratify Principal and Alternate Directors, Members and Chairman of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members	Management	For	Against
3	Approve Remuneration of Principal and Alternate Directors, Members of Board Committees and Company Secretary	Management	For	For
4	Consolidate Bylaws	Management	For	Against
5	Appoint Legal Representatives	Management	For	For

INGREDION INCORPORATED

Meeting Date: MAY 17, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: INGR

Security ID: 457187102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Luis Aranguren-Trellez	Management	For	For
1b	Elect Director David B. Fischer	Management	For	For
1c	Elect Director Ilene S. Gordon	Management	For	For
1d	Elect Director Paul Hanrahan	Management	For	For
1e	Elect Director Rhonda L. Jordan	Management	For	For
1f	Elect Director Gregory B. Kenny	Management	For	For
1g	Elect Director Barbara A. Klein	Management	For	For
1h	Elect Director Victoria J. Reich	Management	For	For

1i	Elect Director Jorge A. Uribe	Management	For	For
1j	Elect Director Dwayne A. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

INMOBILIARIA COLONIAL S.A.

Meeting Date: JUN 28, 2017

Record Date: JUN 23, 2017

Meeting Type: ANNUAL

Ticker: COL

Security ID: E6R2A0222

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Standalone Financial Statements	Management	For	For
1.2	Approve Consolidated Financial Statements	Management	For	For
2.1	Approve Allocation of Income	Management	For	For
2.2	Approve Dividends	Management	For	For
3	Approve Discharge of Board and Management Reports	Management	For	For
4	Adhere to Special Fiscal Regime Applicable to Real Estate Investment Companies	Management	For	For
5	Authorize Share Repurchase Program	Management	For	For
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
7	Authorize Company to Call EGM with 15 Days' Notice	Management	For	For
8	Fix Number of Directors at 10	Management	For	For
9	Amend Restricted Stock Plan	Management	For	Against
10	Advisory Vote on Remuneration Report	Management	For	For
11	Receive Amendments to Board of Directors Regulations	Management	None	None
12	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

INNOGY SE

Meeting Date: APR 24, 2017

Record Date: APR 02, 2017

Meeting Type: ANNUAL

Ticker: IGY

Security ID: D6S3RB103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For

6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	Management	For	For
7	Approve Remuneration System for Management Board Members	Management	For	For
8.1	Fix Number of Supervisory Board Members	Management	For	For
8.2	Amend Articles Re: Term for Ordinary Board Members	Management	For	Against
8.3	Amend Articles Re: Term for Alternate Board Members	Management	For	Against
8.4	Amend Articles Re: Board Chairmanship	Management	For	For
8.5	Amend Articles Re: Employee Representation	Management	For	For
8.6	Amend Articles Re: Majority Requirements at General Meetings	Management	For	For
9.1a	Elect Werner Brandt to the Supervisory Board	Management	For	Against
9.1b	Elect Ulrich Grillo to the Supervisory Board	Management	For	For
9.1c	Elect Maria van der Hoeven to the Supervisory Board	Management	For	For
9.1d	Elect Michael Kleinemeier to the Supervisory Board	Management	For	For
9.1e	Elect Martina Koederitz to the Supervisory Board	Management	For	For
9.1f	Elect Markus Krebber to the Supervisory Board	Management	For	For
9.1g	Elect Rolf Pohlig to the Supervisory Board	Management	For	For
9.1h	Elect Dieter Steinkamp to the Supervisory Board	Management	For	For
9.1i	Elect Marc Tuengler to the Supervisory Board	Management	For	For
9.1j	Elect Deborah Wilkens to the Supervisory Board	Management	For	For
9.2a	Elect Reiner Boehle as Employee Representative to the Supervisory Board	Management	For	For
9.2b	Elect Frank Bsirske as Employee Representative to the Supervisory Board	Management	For	For
9.2c	Elect Arno Hahn as Employee Representative to the Supervisory Board	Management	For	For
9.2d	Elect Hans Peter Lafos as Employee Representative to the Supervisory Board	Management	For	For
9.2e	Elect Robert Leyland as Employee Representative to the Supervisory Board	Management	For	For
9.2f	Elect Meike Neuhaus as Employee Representative to the Supervisory Board	Management	For	For
9.2g	Elect Rene Poehls as Employee Representative to the Supervisory Board	Management	For	For
9.2h	Elect Pascal van Rijsewijk as Employee Representative to the Supervisory Board	Management	For	For
9.2i	Elect Gabriele Sassenberg as Employee Representative to the Supervisory Board	Management	For	For
9.2j	Elect Sarka Vojkova as Employee Representative to the Supervisory Board	Management	For	For

INTERFOR CORPORATION

Meeting Date: MAY 04, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: IFP

Security ID: 45868C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Fix Number of Directors at Ten	Management	For	For
2.1	Elect Director Duncan K. Davies	Management	For	For
2.2	Elect Director Paul Herbert	Management	For	For
2.3	Elect Director Jeane Hull	Management	For	For
2.4	Elect Director Peter M. Lynch	Management	For	For
2.5	Elect Director Gordon H. MacDougall	Management	For	For
2.6	Elect Director J. Eddie McMillan	Management	For	For
2.7	Elect Director Thomas V. Milroy	Management	For	For
2.8	Elect Director Gillian Platt	Management	For	For
2.9	Elect Director Lawrence Sauder	Management	For	For
2.10	Elect Director Douglas W.G. Whitehead	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

INTERNATIONAL PAPER COMPANY

Meeting Date: MAY 08, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: IP

Security ID: 460146103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David J. Bronczek	Management	For	For
1b	Elect Director William J. Burns	Management	For	For
1c	Elect Director Ahmet C. Dorduncu	Management	For	For
1d	Elect Director Ilene S. Gordon	Management	For	For
1e	Elect Director Jay L. Johnson	Management	For	For
1f	Elect Director Stacey J. Mobley	Management	For	For
1g	Elect Director Kathryn D. Sullivan	Management	For	For
1h	Elect Director Mark S. Sutton	Management	For	For
1i	Elect Director John L. Townsend, III	Management	For	For
1j	Elect Director William G. Walter	Management	For	For
1k	Elect Director J. Steven Whisler	Management	For	For
1l	Elect Director Ray G. Young	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Pro-rata Vesting of Equity Awards	Shareholder	Against	For

INTERXION HOLDING NV

Meeting Date: JUN 30, 2017

Record Date: JUN 02, 2017

Meeting Type: ANNUAL

Ticker: INXN
Security ID: N47279109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board of Directors	Management	For	For
3.a	Elect Frank Esser as Director	Management	For	For
3.b	Elect Mark Heraghty as Director	Management	For	For
4	Approve Grant of Shares to Non-Executive Director	Management	For	For
5.a	Grant Board Authority to Issue Shares Re: Employee Incentive Schemes	Management	For	Against
5.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	Management	For	For
6	Ratify KPMG as Auditors	Management	For	For
7	Other Business (Non-Voting)	Management	None	None

INVESTA OFFICE FUND
Meeting Date: MAY 31, 2017
Record Date: MAY 29, 2017
Meeting Type: SPECIAL

Ticker: IOF
Security ID: Q4976M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Acquisition of 50 Percent of IOM and Related Transactions	Management	For	Against

ITALGAS S.P.A.
Meeting Date: APR 28, 2017
Record Date: APR 19, 2017
Meeting Type: ANNUAL

Ticker: IG
Security ID: T6R89Z103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Long-Term Monetary Plan 2017-2019	Management	For	Against
5	Approve Remuneration Policy	Management	For	Against
6	Appoint Barbara Cavalieri as Alternate Internal Statutory Auditor	Shareholder	None	For

K+S AKTIENGESELLSCHAFT
Meeting Date: MAY 10, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: SDF
Security ID: D48164129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Deloitte as Auditors for Fiscal 2017	Management	For	For
6	Elect Thomas Koelbl to the Supervisory Board	Management	For	For
7.1	Amend Articles Re: Invitations to General Meeting	Management	For	For
7.2	Amend Articles Re: Decision-Making of Supervisory Board	Management	For	For
7.3	Amend Articles Re: Board Meetings and Remuneration	Management	For	For

KAO CORP.

Meeting Date: MAR 21, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4452

Security ID: J30642169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 48	Management	For	For
2.1	Elect Director Sawada, Michitaka	Management	For	For
2.2	Elect Director Yoshida, Katsuhiko	Management	For	For
2.3	Elect Director Takeuchi, Toshiaki	Management	For	For
2.4	Elect Director Hasebe, Yoshihiro	Management	For	For
2.5	Elect Director Kadonaga, Sonosuke	Management	For	For
2.6	Elect Director Oku, Masayuki	Management	For	For
2.7	Elect Director Nagira, Yukio	Management	For	For
3.1	Appoint Statutory Auditor Fujii, Katsuya	Management	For	For
3.2	Appoint Statutory Auditor Amano, Hideki	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

KAPSTONE PAPER AND PACKAGING CORPORATION

Meeting Date: MAY 16, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: KS

Security ID: 48562P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John M. Chapman	Management	For	For
1.2	Elect Director Paula H.J. Cholmondeley	Management	For	For
1.3	Elect Director Ronald J. Gidwitz	Management	For	For
1.4	Elect Director Matthew Kaplan	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

KATO SANGYO CO. LTD.
Meeting Date: DEC 22, 2016
Record Date: SEP 30, 2016
Meeting Type: ANNUAL

Ticker: 9869
Security ID: J3104N108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Management	For	For
2.1	Elect Director Kato, Kazuya	Management	For	For
2.2	Elect Director Fukushima, Kazunari	Management	For	For
2.3	Elect Director Kimura, Toshihiro	Management	For	For
2.4	Elect Director Kozuki, Yutaka	Management	For	For
2.5	Elect Director Yamanaka, Kenichi	Management	For	For
2.6	Elect Director Ota, Takashi	Management	For	For
2.7	Elect Director Nakamura, Toshinao	Management	For	For
2.8	Elect Director Suga, Kimihiro	Management	For	For
2.9	Elect Director Hibi, Keisuke	Management	For	For
2.10	Elect Director Miyai, Machiko	Management	For	For
2.11	Elect Director Yasokawa, Yusuke	Management	For	For
3.1	Appoint Statutory Auditor Sagara, Hiroki	Management	For	For
3.2	Appoint Statutory Auditor Yamamura, Koji	Management	For	For
3.3	Appoint Statutory Auditor Moriuchi, Shigeyuki	Management	For	For
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Against

KIMBERLY-CLARK CORPORATION
Meeting Date: APR 20, 2017
Record Date: FEB 21, 2017
Meeting Type: ANNUAL

Ticker: KMB
Security ID: 494368103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Bergstrom	Management	For	For
1.2	Elect Director Abelardo E. Bru	Management	For	For
1.3	Elect Director Robert W. Decherd	Management	For	For
1.4	Elect Director Thomas J. Falk	Management	For	For
1.5	Elect Director Fabian T. Garcia	Management	For	For
1.6	Elect Director Michael D. Hsu	Management	For	For
1.7	Elect Director Mae C. Jemison	Management	For	For
1.8	Elect Director James M. Jenness	Management	For	For
1.9	Elect Director Nancy J. Karch	Management	For	For

1.10	Elect Director Christa S. Quarles	Management	For	For
1.11	Elect Director Ian C. Read	Management	For	For
1.12	Elect Director Marc J. Shapiro	Management	For	For
1.13	Elect Director Michael D. White	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

KINDER MORGAN, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: KMI

Security ID: 49456B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard D. Kinder	Management	For	For
1.2	Elect Director Steven J. Kean	Management	For	For
1.3	Elect Director Kimberly A. Dang	Management	For	For
1.4	Elect Director Ted A. Gardner	Management	For	For
1.5	Elect Director Anthony W. Hall, Jr.	Management	For	For
1.6	Elect Director Gary L. Hultquist	Management	For	For
1.7	Elect Director Ronald L. Kuehn, Jr.	Management	For	For
1.8	Elect Director Deborah A. Macdonald	Management	For	For
1.9	Elect Director Michael C. Morgan	Management	For	For
1.10	Elect Director Arthur C. Reichstetter	Management	For	For
1.11	Elect Director Fayez Sarofim	Management	For	For
1.12	Elect Director C. Park Shaper	Management	For	For
1.13	Elect Director William A. Smith	Management	For	For
1.14	Elect Director Joel V. Staff	Management	For	For
1.15	Elect Director Robert F. Vagt	Management	For	For
1.16	Elect Director Perry M. Waughtal	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Adopt Proxy Access Right	Shareholder	Against	For
4	Report on Methane Emissions	Shareholder	Against	For
5	Report on Annual Sustainability	Shareholder	Against	For
6	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Shareholder	Against	For

KLABIN S.A.

Meeting Date: MAR 02, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: KLBN4

Security ID: P60933135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Absorption of EMBALPLAN INDUSTRIA E COMERCIO DE EMBALAGENS S.A.	Management	For	For
2	Approve Agreement to Absorb EMBALPLAN INDUSTRIA E COMERCIO DE EMBALAGENS S.A.	Management	For	For
3	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Management	For	For
4	Approve Independent Firm's Appraisal	Management	For	For
5	Ratify Actions Carried Out by Company's Management	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

KLABIN S.A.

Meeting Date: MAR 08, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: KLBN4

Security ID: P60933135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Capital Increase Re: Exercise of Warrants	Management	For	For
2	Amend Article 5 to Reflect Changes in Capital	Management	For	For

KLABIN S.A.

Meeting Date: MAR 08, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: KLBN4

Security ID: P60933135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Elect Directors	Management	For	Against
3.1	Elect Director Appointed by Minority Shareholder	Shareholder	None	Did Not Vote
3.2	Elect Director Appointed by Preferred Shareholder	Shareholder	None	Abstain
4	Approve Remuneration of Company's Management	Management	For	For
5	Elect Fiscal Council Members	Management	For	Abstain
5.1	Elect Wolfgang Eberhard Rohrbach as Fiscal Council Member Appointed by Minority Shareholder	Shareholder	None	For
5.2	Elect Fiscal Council Member Appointed by Preferred Shareholder	Shareholder	None	Abstain
6	Approve Remuneration of Fiscal Council Members	Management	For	For

KLABIN S.A.

Meeting Date: APR 28, 2017

Record Date:				
Meeting Type: SPECIAL				
Ticker: KLBN4				
Security ID: P60933135				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Article 5	Management	For	For
2	Amend Article 29	Management	For	For
3	Consolidate Bylaws	Management	For	For
4	Approve Spinoff and Absorption of Florestal Vale do Corisco S.A.	Management	For	For
5	Approve Spinoff and Absorption Agreement of Florestal Vale do Corisco S.A.	Management	For	For
6	Ratify APSIS Consultoria e Avaliaco es Ltda. as the Independent Firm to Appraise Proposed Transaction	Management	For	For
7	Approve Independent Firm's Appraisal	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

KLEPIERRE

Meeting Date: APR 18, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: LI

Security ID: F5396X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.82 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For
5	Approve Termination Package of Jean-Marc Jestin	Management	For	For
6	Reelect Catherine Simoni as Supervisory Board Member	Management	For	For
7	Reelect Florence Von Erb as Supervisory Board Member	Management	For	For
8	Reelect Stanley Shashoua as Supervisory Board Member	Management	For	For
9	Non-Binding Vote on Compensation of Jean-Marc Jestin, Management Board Member then Chairman of Management Board	Management	For	For
10	Non-Binding Vote on Compensation of Jean-Michel Gault, Management Board Member	Management	For	For
11	Non-Binding Vote on Compensation of Laurent Morel, Chairman of Management Board until Nov. 7, 2016	Management	For	Against
12	Approve Remuneration Policy for Supervisory Board Members	Management	For	For
13	Approve Remuneration Policy for Chairman of the Management Board	Management	For	For
14	Approve Remuneration Policy for Management Board Members	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For

17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Management	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million	Management	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Against	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

KONINKLIJKE DSM NV
Meeting Date: MAY 03, 2017
Record Date: APR 05, 2017
Meeting Type: ANNUAL

Ticker: DSM
Security ID: N5017D122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5a	Amend Article 32.3 Re: Dividend on Cumulative Preference Shares	Management	For	For
5b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
5c	Approve Dividends of EUR 1.75 Per Share	Management	For	For
6a	Approve Discharge of Management Board	Management	For	For
6b	Approve Discharge of Supervisory Board	Management	For	For
7	Reelect Dimitri de Vreeze to Management Board	Management	For	For
8a	Elect John Ramsay to Supervisory Board	Management	For	For
8b	Elect Frits Dirk van Paaschen to Supervisory Board	Management	For	For
9	Ratify KPMG as Auditors	Management	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve Cancellation of Repurchased Shares	Management	For	For
13	Allow Questions	Management	None	None
14	Close Meeting	Management	None	None

KONINKLIJKE VOPAK NV
Meeting Date: APR 19, 2017
Record Date: MAR 22, 2017
Meeting Type: ANNUAL

Ticker: VPK
Security ID: N5075T159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5	Approve Dividends of EUR 1.05 Per Share	Management	For	For
6	Approve Discharge of Management Board	Management	For	For
7	Approve Discharge of Supervisory Board	Management	For	For
8	Reelect R.G.M. Zwitserloot to Supervisory Board	Management	For	For
9	Reelect H.B.B. Sorensen to Supervisory Board	Management	For	For
10.a	Discuss Remuneration Policy of the Executive Board: Annual base salary	Management	None	None
10.b	Discuss Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Plans	Management	None	None
10.c	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Opportunities	Management	For	For
11	Approve Remuneration of Supervisory Board	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Ratify Deloitte as Auditors	Management	For	For
14	Other Business (Non-Voting)	Management	None	None
15	Close Meeting	Management	None	None

KUBOTA CORP.
Meeting Date: MAR 24, 2017
Record Date: DEC 31, 2016
Meeting Type: ANNUAL

Ticker: 6326
Security ID: J36662138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kimata, Masatoshi	Management	For	For
1.2	Elect Director Kubo, Toshihiro	Management	For	For
1.3	Elect Director Kimura, Shigeru	Management	For	For
1.4	Elect Director Ogawa, Kenshiro	Management	For	For
1.5	Elect Director Kitao, Yuichi	Management	For	For
1.6	Elect Director Iida, Satoshi	Management	For	For
1.7	Elect Director Yoshikawa, Masato	Management	For	For
1.8	Elect Director Matsuda, Yuzuru	Management	For	For
1.9	Elect Director Ina, Koichi	Management	For	For

2	Appoint Alternate Statutory Auditor Morishita, Masao	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Restricted Stock Plan	Management	For	For

LENNAR CORPORATION

Meeting Date: APR 18, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: LEN

Security ID: 526057104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Irving Bolotin	Management	For	For
1.2	Elect Director Steven L. Gerard	Management	For	For
1.3	Elect Director Theron I. 'Tig' Gilliam	Management	For	For
1.4	Elect Director Sherrill W. Hudson	Management	For	For
1.5	Elect Director Sidney Lapidus	Management	For	For
1.6	Elect Director Teri P. McClure	Management	For	For
1.7	Elect Director Stuart Miller	Management	For	For
1.8	Elect Director Armando Olivera	Management	For	For
1.9	Elect Director Donna Shalala	Management	For	For
1.10	Elect Director Jeffrey Sonnenfeld	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For

LEOPALACE21 CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8848

Security ID: J38781100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Miyama, Eisei	Management	For	For
3.2	Elect Director Miyama, Tadahiro	Management	For	For
3.3	Elect Director Sekiya, Yuzuru	Management	For	For
3.4	Elect Director Takeda, Hiroshi	Management	For	For
3.5	Elect Director Tajiri, Kazuto	Management	For	For
3.6	Elect Director Miike, Yoshikazu	Management	For	For
3.7	Elect Director Harada, Hiroyuki	Management	For	For
3.8	Elect Director Miyao, Bunya	Management	For	For

3.9	Elect Director Kodama, Tadashi	Management	For	For
3.10	Elect Director Taya, Tetsuji	Management	For	For
3.11	Elect Director Sasao, Yoshiko	Management	For	For
4	Appoint Statutory Auditor Yoshino, Jiro	Management	For	For
5	Approve Compensation Ceiling for Directors	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	For

LEROY SEAFOOD GROUP ASA

Meeting Date: MAY 23, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LSG

Security ID: R4279D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	None	None
3	Approve Notice of Meeting and Agenda	Management	For	For
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	Management	For	For
6a	Approve Remuneration of Directors	Management	For	For
6b	Approve Remuneration of Nominating Committee	Management	For	For
6c	Approve Remuneration of Audit Committee	Management	For	For
6d	Approve Remuneration of Auditors for 2016	Management	For	For
7	Discuss Company's Corporate Governance Statement	Management	None	None
8a	Reelect Britt Kathrine Drivenes as Director	Management	For	Against
8b	Reelect Hege Charlotte Bakken as Director	Management	For	Against
8c	Reelect Didrik Munch as Director	Management	For	Against
8d	Elect Karoline Mogster as Director	Management	For	Against
9	Approve Stock Split	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For
11	Approve Creation of Pool of Capital without Preemptive Rights	Management	For	For

LINK REAL ESTATE INVESTMENT TRUST

Meeting Date: JUL 27, 2016

Record Date: JUL 22, 2016

Meeting Type: ANNUAL

Ticker: 823

Security ID: Y5281M111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Note the Financial Statements and Statutory Report	Management	None	None
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Management	None	None

3.1	Elect William Chan Chak Cheung as Director	Management	For	For
3.2	Elect David Charles Watt as Director	Management	For	For
4.1	Elect Poh Lee Tan as Director	Management	For	For
4.2	Elect Nicholas Charles Allen as Director	Management	For	For
4.3	Elect Ed Chan Yiu Cheong as Director	Management	For	For
4.4	Elect Blair Chilton Pickerell as Director	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For

MAGELLAN MIDSTREAM PARTNERS,L.P.

Meeting Date: APR 20, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: MMP

Security ID: 559080106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR LORI A. GOBILLOT	Management	FOR	FOR
1.2	ELECTION OF DIRECTOR EDWARD J. GUAY	Management	FOR	FOR
1.3	ELECTION OF DIRECTOR MICHAEL N. MEARS	Management	FOR	FOR
1.4	ELECTION OF DIRECTOR JAMES R. MONTAGUE	Management	FOR	FOR
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	FOR	FOR
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION VOTE FREQUENCY	Management	1 YEAR	FOR
4.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR	Management	FOR	FOR

MAYR-MELNHOF KARTON AG

Meeting Date: APR 26, 2017

Record Date: APR 16, 2017

Meeting Type: ANNUAL

Ticker: MMK

Security ID: A42818103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify Auditors	Management	For	For

METSA BOARD CORPORATION

Meeting Date: MAR 23, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: METSB

Security ID: X5327R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.19 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 95,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 62,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Management	For	For
11	Fix Number of Directors at Nine	Management	For	For
12	Reelect Martti Asunta, Kari Jordan, Kirsi Komi, Kai Korhonen, Liisa Leino, Juha Niemela, Veli Sundback, and Erkki Varis as Directors; Elect Jussi Linnaranta as New Director	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify KPMG as Auditors	Management	For	For
15	Approve Issuance of up to 35 Million Shares without Preemptive Rights	Management	For	For
16	Close Meeting	Management	None	None

MIRVAC GROUP

Meeting Date: NOV 17, 2016

Record Date: NOV 15, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: MGR

Security ID: Q62377108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2.1	Elect James M. Millar as Director	Management	For	For
2.2	Elect John Mulcahy as Director	Management	For	For
2.3	Elect Elana Rubin as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4.1	Approve the Long Term Performance Plan	Management	For	For
4.2	Approve the General Employee Exemption Plan	Management	For	For
5	Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company	Management	For	For

MITSUI FUDOSAN CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8801

Security ID: J4509L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2.1	Elect Director Iwasa, Hiromichi	Management	For	For
2.2	Elect Director Komoda, Masanobu	Management	For	For
2.3	Elect Director Kitahara, Yoshikazu	Management	For	For
2.4	Elect Director Fujibayashi, Kiyotaka	Management	For	For
2.5	Elect Director Onozawa, Yasuo	Management	For	For
2.6	Elect Director Sato, Masatoshi	Management	For	For
2.7	Elect Director Ishigami, Hiroyuki	Management	For	For
2.8	Elect Director Yamamoto, Takashi	Management	For	For
2.9	Elect Director Yamashita, Toru	Management	For	For
2.10	Elect Director Egashira, Toshiaki	Management	For	For
2.11	Elect Director Egawa, Masako	Management	For	For
2.12	Elect Director Nogimori, Masafumi	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Director Retirement Bonus	Management	For	For

MOHAWK INDUSTRIES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: MHK

Security ID: 608190104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Ill	Management	For	For
1.2	Elect Director Jeffrey S. Lorberbaum	Management	For	For
1.3	Elect Director Karen A. Smith Bogart	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

MONDI PLC

Meeting Date: MAY 11, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: MNDI

Security ID: G6258S107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tanya Fratto as Director	Management	For	For

2	Re-elect Stephen Harris as Director	Management	For	For
3	Re-elect Andrew King as Director	Management	For	For
4	Re-elect John Nicholas as Director	Management	For	For
5	Re-elect Peter Oswald as Director	Management	For	For
6	Re-elect Fred Phaswana as Director	Management	For	For
7	Re-elect Dominique Reiniche as Director	Management	For	For
8	Re-elect David Williams as Director	Management	For	For
9	Elect Tanya Fratto as Member of the DLC Audit Committee	Management	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Management	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Management	For	For
12	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2016	Management	For	For
13	Approve Remuneration Policy	Management	For	For
14	Approve Remuneration of Non-executive Directors	Management	For	For
15	Approve Final Dividend	Management	For	For
16	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Michal Kotze as the Registered Auditor	Management	For	For
17	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For	For
19	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Management	For	For
20	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Management	For	For
21	Authorise Board to Issue Shares for Cash	Management	For	For
22	Authorise Repurchase of Issued Share Capital	Management	For	For
23	Accept Financial Statements and Statutory Reports	Management	For	For
24	Approve Remuneration Policy	Management	For	For
25	Approve Remuneration Report	Management	For	For
26	Approve Final Dividend	Management	For	For
27	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Management	For	For
29	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
30	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
31	Authorise Market Purchase of Ordinary Shares	Management	For	For

MONSANTO COMPANY
Meeting Date: DEC 13, 2016
Record Date: NOV 07, 2016
Meeting Type: SPECIAL

Ticker: MON
Security ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

MONSANTO COMPANY
Meeting Date: JAN 27, 2017
Record Date: DEC 05, 2016
Meeting Type: ANNUAL

Ticker: MON
Security ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Dwight M. 'Mitch' Barns	Management	For	For
1b	Elect Director Gregory H. Boyce	Management	For	For
1c	Elect Director David L. Chicoine	Management	For	For
1d	Elect Director Janice L. Fields	Management	For	For
1e	Elect Director Hugh Grant	Management	For	For
1f	Elect Director Arthur H. Harper	Management	For	For
1g	Elect Director Laura K. Ipsen	Management	For	For
1h	Elect Director Marcos M. Lutz	Management	For	For
1i	Elect Director C. Steven McMillan	Management	For	For
1j	Elect Director Jon R. Moeller	Management	For	For
1k	Elect Director George H. Poste	Management	For	For
1l	Elect Director Robert J. Stevens	Management	For	For
1m	Elect Director Patricia Verduin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For
7	Report on Effectiveness and Risks of Glyphosate Use	Shareholder	Against	Against

MULTI-COLOR CORPORATION
Meeting Date: AUG 17, 2016
Record Date: JUN 30, 2016
Meeting Type: ANNUAL

Ticker: LABL
Security ID: 625383104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ari J. Benacerraf	Management	For	For
1.2	Elect Director Robert R. Buck	Management	For	For
1.3	Elect Director Charles B. Connolly	Management	For	For
1.4	Elect Director Thomas M. Mohr	Management	For	For
1.5	Elect Director Simon T. Roberts	Management	For	For
1.6	Elect Director Vadis A. Rodato	Management	For	For

1.7	Elect Director Nigel A. Vincombe	Management	For	For
1.8	Elect Director Matthew M. Walsh	Management	For	For
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

NATIONAL GRID PLC
Meeting Date: JUL 25, 2016
Record Date: JUL 23, 2016
Meeting Type: ANNUAL

Ticker: NG.
Security ID: G6375K151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Sir Peter Gershon as Director	Management	For	For
4	Re-elect John Pettigrew as Director	Management	For	For
5	Re-elect Andrew Bonfield as Director	Management	For	For
6	Re-elect Dean Seavers as Director	Management	For	For
7	Elect Nicola Shaw as Director	Management	For	For
8	Re-elect Nora Mead Brownell as Director	Management	For	For
9	Re-elect Jonathan Dawson as Director	Management	For	For
10	Re-elect Therese Esperdy as Director	Management	For	For
11	Re-elect Paul Golby as Director	Management	For	For
12	Re-elect Ruth Kelly as Director	Management	For	For
13	Re-elect Mark Williamson as Director	Management	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Approve Remuneration Report	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For

NATIONAL GRID PLC
Meeting Date: MAY 19, 2017
Record Date: MAY 17, 2017
Meeting Type: SPECIAL

Ticker: NG.
Security ID: G6375K151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Consolidation	Management	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

3	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
5	Authorise Market Purchase of New Ordinary Shares	Management	For	For

NEW WORLD DEVELOPMENT CO. LTD.

Meeting Date: NOV 22, 2016

Record Date: NOV 14, 2016

Meeting Type: ANNUAL

Ticker: 17

Security ID: Y63084126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Doo Wai-Hoi, William as Director	Management	For	Against
3b	Elect Cheng Chi-Kong, Adrian as Director	Management	For	For
3c	Elect Cheng Kar-Shing, Peter as Director	Management	For	Against
3d	Elect Liang Cheung-Biu, Thomas as Director	Management	For	Against
3e	Elect Au Tak-Cheong as Director	Management	For	Against
3f	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Adopt New Share Option Scheme	Management	For	Against

NEW WORLD DEVELOPMENT CO. LTD.

Meeting Date: DEC 29, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: 17

Security ID: Y63084126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement and Related Transactions	Management	For	For

NEW WORLD DEVELOPMENT CO. LTD.

Meeting Date: MAY 26, 2017

Record Date: MAY 22, 2017

Meeting Type: SPECIAL

Ticker: 17

Security ID: Y63084126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Services Group Master Services Agreement, Services Group Transactions, Annual Caps, and Related Transactions	Management	For	For

NEWRIVER RETAIL LIMITED**Meeting Date: JUL 12, 2016****Record Date: JUL 10, 2016****Meeting Type: ANNUAL**

Ticker: NRR

Security ID: G6494Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reelect Paul Roy as a Director	Management	For	For
3	Reelect David Lockhart as a Director	Management	For	For
4	Reelect Mark Davies as a Director	Management	For	For
5	Reelect Allan Lockhart as a Director	Management	For	For
6	Reelect Chris Taylor as a Director	Management	For	For
7	Reelect Kay Chaldecott as a Director	Management	For	For
8	Elect Alastair Miller as a Director	Management	For	For
9	Reappoint Deloitte LLP as Auditors	Management	For	For
10	Authorize Board to Fix Remuneration of Auditors	Management	For	For
11	Approve Remuneration of Directors	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
13	Approve Share Repurchase Program	Management	For	For

NEWRIVER RETAIL LIMITED**Meeting Date: AUG 03, 2016****Record Date: AUG 01, 2016****Meeting Type: SPECIAL**

Ticker: NRR

Security ID: G6494Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Formation of Holding Company; Approve Capital Restructuring Proposals Pursuant to the Scheme; and Adopt New Articles of Association	Management	For	For
2	Authorize the Company to Call NewRiver Holdco's General Meeting with Two Weeks' Notice	Management	For	For
3	Approve the Rules of the NewRiver REIT plc Deferred Bonus Plan 2016, NewRiver REIT plc Performance Share Plan 2016, NewRiver REIT plc Company Share Option Plan 2016 and NewRiver REIT plc Unapproved Share Option Plan 2016	Management	For	For

NEWRIVER RETAIL LIMITED**Meeting Date: AUG 03, 2016****Record Date: AUG 01, 2016****Meeting Type: COURT**

Ticker: NRR

Security ID: G6494Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

NEXTERA ENERGY, INC.
Meeting Date: MAY 18, 2017
Record Date: MAR 23, 2017
Meeting Type: ANNUAL

Ticker: NEE
Security ID: 65339F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sherry S. Barrat	Management	For	For
1b	Elect Director James L. Camaren	Management	For	For
1c	Elect Director Kenneth B. Dunn	Management	For	For
1d	Elect Director Naren K. Gursahaney	Management	For	For
1e	Elect Director Kirk S. Hachigian	Management	For	For
1f	Elect Director Toni Jennings	Management	For	For
1g	Elect Director Amy B. Lane	Management	For	For
1h	Elect Director James L. Robo	Management	For	For
1i	Elect Director Rudy E. Schupp	Management	For	For
1j	Elect Director John L. Skolds	Management	For	For
1k	Elect Director William H. Swanson	Management	For	For
1l	Elect Director Hansel E. Tookes, II	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Non-Employee Director Restricted Stock Plan	Management	For	For
6	Report on Political Contributions	Shareholder	Against	For

NIPPON FLOUR MILLS CO. LTD.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 2001
Security ID: J53591111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2.1	Elect Director Sawada, Hiroshi	Management	For	For
2.2	Elect Director Kondo, Masayuki	Management	For	For
2.3	Elect Director Matsui, Hiroyuki	Management	For	For
2.4	Elect Director Sekine, Noboru	Management	For	For
2.5	Elect Director Horiuchi, Toshifumi	Management	For	For
2.6	Elect Director Maezuru, Toshiya	Management	For	For

2.7	Elect Director Takeuchi, Mitsuhiro	Management	For	For
2.8	Elect Director Saotome, Toyokazu	Management	For	For
2.9	Elect Director Ouchi, Atsuo	Management	For	For
2.10	Elect Director Kawamata, Naotaka	Management	For	For
3	Appoint Statutory Auditor Yoshida, Kazuhiko	Management	For	For

NIPPON SUISAN KAISHA LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1332

Security ID: J56042104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hosomi, Norio	Management	For	For
1.2	Elect Director Oki, Shinsuke	Management	For	For
1.3	Elect Director Matono, Akiyo	Management	For	For
1.4	Elect Director Sekiguchi, Yoichi	Management	For	For
1.5	Elect Director Yamamoto, Shinya	Management	For	For
1.6	Elect Director Takahashi, Seiji	Management	For	For
1.7	Elect Director Hamada, Shingo	Management	For	For
1.8	Elect Director Oki, Kazuo	Management	For	For
1.9	Elect Director Yoko, Keisuke	Management	For	For
2.1	Appoint Statutory Auditor Ozawa, Motohide	Management	For	For
2.2	Appoint Statutory Auditor Iyoda, Toshinari	Management	For	Against
3	Appoint Alternate Statutory Auditor Kawahigashi, Kenji	Management	For	Against

NISOURCE INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: NI

Security ID: 65473P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard A. Abdo	Management	For	For
1.2	Elect Director Peter A. Altabef	Management	For	For
1.3	Elect Director Aristides S. Candris	Management	For	For
1.4	Elect Director Wayne S. DeVeydt	Management	For	For
1.5	Elect Director Joseph Hamrock	Management	For	For
1.6	Elect Director Deborah A. Henretta	Management	For	For
1.7	Elect Director Michael E. Jesanis	Management	For	For
1.8	Elect Director Kevin T. Kabat	Management	For	For
1.9	Elect Director Richard L. Thompson	Management	For	For
1.10	Elect Director Carolyn Y. Woo	Management	For	For

2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

NOMURA REAL ESTATE MASTER FUND, INC.

Meeting Date: MAY 26, 2017

Record Date: FEB 28, 2017

Meeting Type: SPECIAL

Ticker: 3462

Security ID: J589D3119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Allow REIT to Lease Assets Other Than Real Estate - Amend Asset Management Compensation	Management	For	For
2	Elect Executive Director Yoshida, Shuhei	Management	For	For
3.1	Elect Supervisory Director Uchiyama, Mineo	Management	For	For
3.2	Elect Supervisory Director Owada, Koichi	Management	For	For

NORBORD INC.

Meeting Date: MAY 02, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: NBD

Security ID: 65548P403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack L. Cockwell	Management	For	For
1.2	Elect Director Pierre Dupuis	Management	For	For
1.3	Elect Director Paul E. Gagne	Management	For	For
1.4	Elect Director J. Peter Gordon	Management	For	For
1.5	Elect Director Paul A. Houston	Management	For	For
1.6	Elect Director J. Barrie Shingleton	Management	For	For
1.7	Elect Director Denis A. Turcotte	Management	For	For
1.8	Elect Director Peter C. Wijnbergen	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

NOVOZYMES A/S

Meeting Date: FEB 22, 2017

Record Date: FEB 15, 2017

Meeting Type: ANNUAL

Ticker: NZYM B

Security ID: K7317J133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of DKK 4 Per Share	Management	For	For
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
6a	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	Management	For	For
6b	Authorize Share Repurchase Program	Management	For	For
7	Elect Jorgen Buhl Rasmussen (Chairman) as Director	Management	For	For
8	Elect Agnete Raaschou-Nielsen (Vice Chairman) as Director	Management	For	For
9a	Reelect Heinz-Jurgen Bertram as Director	Management	For	For
9b	Reelect Lars Green as Director	Management	For	For
9c	Reelect Mathias Uhlen as Director	Management	For	For
9d	Elect Kim Stratton as New Director	Management	For	For
9e	Elect Kasim Kutay as New Director	Management	For	For
10	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For
12	Other Business	Management	None	None

OCI NV

Meeting Date: JUN 08, 2017

Record Date: MAY 11, 2017

Meeting Type: ANNUAL

Ticker: OCI

Security ID: N6667A111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Opening and announcements	Management	None	None
2	Receive Directors' Report (Non-Voting)	Management	None	None
3	Discuss Remuneration Report: Implementation of Remuneration Policy in 2016	Management	None	None
4	Receive Explanation on Company's Dividend Policy	Management	None	None
5	Approve Financial Statements and Allocation of Income	Management	For	For
6	Approve Discharge of Executive Directors	Management	For	For
7	Approve Discharge of Non-Executive Directors	Management	For	For
8	Elect N.O.N. Sawiris as Executive Director	Management	For	For
9	Elect S.K. Butt as Executive Director	Management	For	For
10	Elect A.H. Montijn as Non-Executive Independent Director	Management	For	For
11	Elect S.N. Schat as Non-Executive Independent Director	Management	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Plus Additional 1 Percent for Performance Share Plan	Management	For	For

13	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 12	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Ratify KPMG as Auditors	Management	For	For
16	Questions and Close Meeting	Management	None	None

OHL MEXICO S.A.B. DE C.V.

Meeting Date: APR 06, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: OHLMEX *

Security ID: P7356Z100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.a	Present Reports of Corporate Practices, Audit and Operative Committees in Accordance with Article 43 of Securities Market Law	Management	For	For
1.b	Present Reports of CEO, External Auditor and Fiscal Obligations Compliance, and Board's Opinion on CEO's Report in Accordance with Article 44 of Securities Market Law	Management	For	For
1.c	Present Board's Report on Financial Statements and Statutory Reports and Present Report on Activities and Operations Undertaken by Board	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Dividends	Management	For	For
4.a	Resolutions on Amount that May Be Used for Share Repurchase	Management	For	For
4.b	Resolutions on Report on Policies and Board Agreements Related to Share Repurchase for Period from April 2017 and April 2018	Management	For	For
5	Elect or Ratify Directors, Alternates, Chairmen of Special Committees and Secretaries; Approve Their Remuneration; Verify Independence of Board Members	Management	For	Against
6	Appoint Legal Representatives	Management	For	For

ONEOK PARTNERS, L.P.

Meeting Date: JUN 30, 2017

Record Date: MAY 19, 2017

Meeting Type: SPECIAL

Ticker: OKS

Security ID: 68268N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 31,2017, BY AND AMONG ONEOK, INC., NEW HOLDINGS SUBSIDIARY, LLC, ONEOK PARTNERS, L.P. ("ONEOK PARTNERS") AND ONEOK PARTNERS GP, L.L.C.	Management	FOR	FOR
2.	TO APPROVE THE ADJOURNMENT OF THE ONEOK PARTNERS SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ABOVE PROPO	Management	FOR	FOR

PACKAGING CORPORATION OF AMERICA**Meeting Date: MAY 16, 2017****Record Date: MAR 20, 2017****Meeting Type: ANNUAL**

Ticker: PKG

Security ID: 695156109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cheryl K. Beebe	Management	For	For
1.2	Elect Director Duane C. Farrington	Management	For	For
1.3	Elect Director Hasan Jameel	Management	For	For
1.4	Elect Director Mark W. Kowlzan	Management	For	For
1.5	Elect Director Robert C. Lyons	Management	For	For
1.6	Elect Director Thomas P. Maurer	Management	For	For
1.7	Elect Director Samuel M. Mencoff	Management	For	For
1.8	Elect Director Roger B. Porter	Management	For	For
1.9	Elect Director Thomas S. Souleles	Management	For	For
1.10	Elect Director Paul T. Stecko	Management	For	For
1.11	Elect Director James D. Woodrum	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

PATTERN ENERGY GROUP INC.**Meeting Date: JUN 01, 2017****Record Date: APR 07, 2017****Meeting Type: ANNUAL**

Ticker: PEGI

Security ID: 70338P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan R. Batkin	Management	For	For
1.2	Elect Director Patricia S. Bellinger	Management	For	For
1.3	Elect Director The Lord Browne of Madingley	Management	For	For
1.4	Elect Director Michael M. Garland	Management	For	For
1.5	Elect Director Douglas G. Hall	Management	For	For
1.6	Elect Director Michael B. Hoffman	Management	For	For
1.7	Elect Director Patricia M. Newson	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

PEBBLEBROOK HOTEL TRUST**Meeting Date: JUL 07, 2016**

Record Date: MAR 23, 2016

Meeting Type: ANNUAL

Ticker: PEB

Security ID: 70509V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jon E. Bortz	Management	For	For
1.2	Elect Director Cydney C. Donnell	Management	For	For
1.3	Elect Director Ron E. Jackson	Management	For	For
1.4	Elect Director Phillip M. Miller	Management	For	For
1.5	Elect Director Michael J. Schall	Management	For	For
1.6	Elect Director Earl E. Webb	Management	For	For
1.7	Elect Director Laura H. Wright	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Provide Shareholders the Right to Initiate Bylaw Amendments	Shareholder	Against	For

PEMBINA PIPELINE CORPORATION

Meeting Date: MAY 05, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: PPL

Security ID: 706327103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Anne-Marie N. Ainsworth, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue, Bruce D. Rubin, and Jeffrey T. Smith as Directors	Management	For	For
1.1	Elect Director Anne-Marie N. Ainsworth	Management	For	For
1.2	Elect Director Michael (Mick) H. Dilger	Management	For	For
1.3	Elect Director Randall J. Findlay	Management	For	For
1.4	Elect Director Lorne B. Gordon	Management	For	For
1.5	Elect Director Gordon J. Kerr	Management	For	For
1.6	Elect Director David M.B. LeGresley	Management	For	For
1.7	Elect Director Robert B. Michaleski	Management	For	For
1.8	Elect Director Leslie A. O'Donoghue	Management	For	For
1.9	Elect Director Bruce D. Rubin	Management	For	For
1.10	Elect Director Jeffrey T. Smith	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Stock Option Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

PENNON GROUP PLC
Meeting Date: JUL 01, 2016
Record Date: JUN 29, 2016
Meeting Type: ANNUAL

Ticker: PNN
Security ID: G8295T213

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Sir John Parker as Director	Management	For	For
5	Re-elect Martin Angle as Director	Management	For	For
6	Re-elect Neil Cooper as Director	Management	For	For
7	Re-elect Susan Davy as Director	Management	For	For
8	Re-elect Christopher Loughlin as Director	Management	For	For
9	Re-elect Ian McAulay as Director	Management	For	For
10	Re-elect Gill Rider as Director	Management	For	For
11	Reappoint Ernst & Young LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise EU Political Donations and Expenditure	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

PG&E CORPORATION
Meeting Date: MAY 30, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: PCG
Security ID: 69331C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lewis Chew	Management	For	For
1.2	Elect Director Anthony F. Earley, Jr.	Management	For	For
1.3	Elect Director Fred J. Fowler	Management	For	For
1.4	Elect Director Jeh C. Johnson	Management	For	For
1.5	Elect Director Richard C. Kelly	Management	For	For
1.6	Elect Director Roger H. Kimmel	Management	For	For
1.7	Elect Director Richard A. Meserve	Management	For	For
1.8	Elect Director Forrest E. Miller	Management	For	For
1.9	Elect Director Eric D. Mullins	Management	For	For
1.10	Elect Director Rosendo G. Parra	Management	For	For

1.11	Elect Director Barbara L. Rambo	Management	For	For
1.12	Elect Director Anne Shen Smith	Management	For	For
1.13	Elect Director Geisha J. Williams	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Cease Charitable Contributions	Shareholder	Against	Against

PHYSICIANS REALTY TRUST

Meeting Date: MAY 03, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: DOC

Security ID: 71943U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John T. Thomas	Management	For	For
1.2	Elect Director Tommy G. Thompson	Management	For	For
1.3	Elect Director Stanton D. Anderson	Management	For	For
1.4	Elect Director Mark A. Baumgartner	Management	For	For
1.5	Elect Director Albert C. Black, Jr.	Management	For	For
1.6	Elect Director William A. Ebinger	Management	For	For
1.7	Elect Director Richard A. Weiss	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

POTASH CORPORATION OF SASKATCHEWAN INC.

Meeting Date: NOV 03, 2016

Record Date: SEP 22, 2016

Meeting Type: SPECIAL

Ticker: POT

Security ID: 73755L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement with Agrium Inc.	Management	For	For

POTASH CORPORATION OF SASKATCHEWAN INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: POT

Security ID: 73755L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher M. Burley	Management	For	For
1.2	Elect Director Donald G. Chynoweth	Management	For	For

1.3	Elect Director John W. Estey	Management	For	Withhold
1.4	Elect Director Gerald W. Grandey	Management	For	For
1.5	Elect Director C. Steven Hoffman	Management	For	For
1.6	Elect Director Alice D. Laberge	Management	For	For
1.7	Elect Director Consuelo E. Madere	Management	For	For
1.8	Elect Director Keith G. Martell	Management	For	For
1.9	Elect Director Aaron W. Regent	Management	For	For
1.10	Elect Director Jochen E. Tilk	Management	For	For
1.11	Elect Director Zoe A. Yujnovich	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

POTLATCH CORPORATION

Meeting Date: MAY 01, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: PCH

Security ID: 737630103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John S. Moody	Management	For	For
1b	Elect Director Lawrence S. Peiros	Management	For	For
1c	Elect Director Linda M. Breard	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

PROLOGIS, INC.

Meeting Date: MAY 03, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: PLD

Security ID: 74340W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Hamid R. Moghadam	Management	For	For
1b	Elect Director George L. Fotiadis	Management	For	For
1c	Elect Director Lydia H. Kennard	Management	For	For
1d	Elect Director J. Michael Losh	Management	For	For
1e	Elect Director Irving F. Lyons, III	Management	For	For
1f	Elect Director David P. O'Connor	Management	For	For
1g	Elect Director Olivier Piani	Management	For	For
1h	Elect Director Jeffrey L. Skelton	Management	For	For
1i	Elect Director Carl B. Webb	Management	For	For
1j	Elect Director William D. Zollars	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA S.A.B. DE C.V.

Meeting Date: MAR 24, 2017

Record Date: MAR 15, 2017

Meeting Type: SPECIAL

Ticker: PINFRA *

Security ID: P7925L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Dividend Policy	Management	For	Against
2	Approve Dividends	Management	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Against

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA S.A.B. DE C.V.

Meeting Date: APR 27, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: PINFRA *

Security ID: P7925L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	Against
4	Approve Report on Adherence to Fiscal Obligations	Management	For	For
5	Elect or Ratify Directors, Members and Chairmen of Audit and Corporate Governance Committees	Management	For	Against
6	Approve Remuneration of Directors	Management	For	For
7	Set Maximum Amount of Share Repurchase Reserve; Approve Report on Share Repurchase Program	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

PRUMO LOGISTICA S.A.

Meeting Date: FEB 24, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: PRML3

Security ID: P7922A118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss New Valuation Report for Tender Offer	Shareholder	None	Did Not Vote

2.1	Appoint Ernst & Young Assessoria Empresarial Ltda To Prepare New Valuation Report	Shareholder	None	Did Not Vote
2.2	Appoint Independent Firm to Prepare New Valuation Report	Shareholder	None	Did Not Vote
3	Discuss Fees for New Valuation Report	Shareholder	None	Did Not Vote
4	Discuss Timeline for New Valuation Report	Shareholder	None	Did Not Vote

PRUMO LOGISTICA SA
Meeting Date: JUL 08, 2016
Record Date:
Meeting Type: SPECIAL

Ticker: PRML3
Security ID: P7922A118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Seven	Management	For	For
2	Elect Jose Alberto de Paula Torres Lima as Director	Management	For	Against
3	Amend Remuneration of Company's Management Previously Approved at the April 29, 2016, AGM	Management	For	Against

PRUMO LOGISTICA SA
Meeting Date: NOV 25, 2016
Record Date:
Meeting Type: SPECIAL

Ticker: PRML3
Security ID: P7922A118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Appoint Brasil Plural S.A. Banco Multiplo To Prepare Valuation Report for the Delisting Tender Offer from the Novo Mercado Segment and the Sao Paulo Stock Exchange	Management	None	Against
1.2	Appoint BR Partners Assessoria Financeira Ltda. To Prepare Valuation Report for the Delisting Tender Offer from the Novo Mercado Segment and the Sao Paulo Stock Exchange	Management	None	Against
1.3	Appoint Ernst & Young Assessoria Empresarial Ltda. To Prepare Valuation Report for the Delisting Tender Offer from the Novo Mercado Segment and the Sao Paulo Stock Exchange	Management	None	For
2	Approve Company's Delisting from the Novo Mercado Segment of the Sao Paulo Stock Exchange	Management	For	Against
3	Approve Cancellation of Company's Issuer Registration from Category A	Management	For	Against

PRUMO LOGISTICA SA
Meeting Date: APR 28, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: PRML3				
Security ID: P7922A118				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Fix Number and Elect Directors	Management	For	For
3.1	Elect Director Appointed by Minority Shareholder	Shareholder	None	Did Not Vote
4	Approve Remuneration of Company's Management	Management	For	Against

PUBLIC STORAGE

Meeting Date: APR 26, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: PSA

Security ID: 74460D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald L. Havner, Jr.	Management	For	For
1.2	Elect Director Tamara Hughes Gustavson	Management	For	For
1.3	Elect Director Uri P. Harkham	Management	For	For
1.4	Elect Director Leslie S. Heisz	Management	For	For
1.5	Elect Director B. Wayne Hughes, Jr.	Management	For	For
1.6	Elect Director Avedick B. Poladian	Management	For	Against
1.7	Elect Director Gary E. Pruitt	Management	For	Against
1.8	Elect Director Ronald P. Spogli	Management	For	Against
1.9	Elect Director Daniel C. Staton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

RATIONAL AG

Meeting Date: MAY 03, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL

Ticker: RAA

Security ID: D6349P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None

2	Approve Allocation of Income and Dividends of EUR 10 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2017	Management	For	For
6	Approve Affiliation Agreement with Subsidiary Rational F & E GmbH	Management	For	For

RAYONIER INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: RYN

Security ID: 754907103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard D. Kincaid	Management	For	For
1b	Elect Director John A. Blumberg	Management	For	For
1c	Elect Director Dod A. Fraser	Management	For	For
1d	Elect Director Scott R. Jones	Management	For	For
1e	Elect Director Bernard Lanigan, Jr.	Management	For	For
1f	Elect Director Blanche L. Lincoln	Management	For	For
1g	Elect Director V. Larkin Martin	Management	For	For
1h	Elect Director David L. Nunes	Management	For	For
1i	Elect Director Andrew G. Wiltshire	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For
7	Ratify Ernst & Young LLP as Auditors	Management	For	For

REGENCY CENTERS CORPORATION

Meeting Date: FEB 24, 2017

Record Date: JAN 23, 2017

Meeting Type: SPECIAL

Ticker: REG

Security ID: 758849103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Increase in Size of Board	Management	For	For
4	Adjourn Meeting	Management	For	For

REGENCY CENTERS CORPORATION

Meeting Date: APR 27, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: REG

Security ID: 758849103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Martin E. Stein, Jr.	Management	For	For
1b	Elect Director Joseph Azrack	Management	For	For
1c	Elect Director Raymond L. Bank	Management	For	For
1d	Elect Director Bryce Blair	Management	For	For
1e	Elect Director C. Ronald Blankenship	Management	For	For
1f	Elect Director Mary Lou Fiala	Management	For	For
1g	Elect Director Chaim Katzman	Management	For	For
1h	Elect Director Peter Linneman	Management	For	For
1i	Elect Director David P. O'Connor	Management	For	For
1j	Elect Director John C. Schweitzer	Management	For	For
1k	Elect Director Thomas G. Wattles	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

REXFORD INDUSTRIAL REALTY, INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: REXR

Security ID: 76169C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard S. Ziman	Management	For	For
1.2	Elect Director Howard Schwimmer	Management	For	For
1.3	Elect Director Michael S. Frankel	Management	For	For
1.4	Elect Director Robert L. Antin	Management	For	For
1.5	Elect Director Steven C. Good	Management	For	Withhold
1.6	Elect Director Tyler H. Rose	Management	For	Withhold
1.7	Elect Director Peter E. Schwab	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For

SAFESTORE HOLDINGS PLC

Meeting Date: MAR 22, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: SAFE
Security ID: G77733106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Reappoint Deloitte LLP as Auditors	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5	Approve Final Dividend	Management	For	For
6	Re-elect Alan Lewis as Director	Management	For	For
7	Re-elect Frederic Vecchioli as Director	Management	For	For
8	Re-elect Andy Jones as Director	Management	For	For
9	Re-elect Ian Krieger as Director	Management	For	For
10	Re-elect Joanne Kenrick as Director	Management	For	For
11	Elect Claire Balmforth as Director	Management	For	For
12	Elect Bill Oliver as Director	Management	For	For
13	Approve Remuneration Policy	Management	For	Against
14	Approve Long Term Incentive Plan	Management	For	Against
15	Approve EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SALMAR ASA
Meeting Date: JUN 06, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: SALM
Security ID: R7445C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	For
2	Approve Notice of Meeting and Agenda	Management	For	For
3	Receive Presentation of the Business	Management	None	None
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 12 Per Share	Management	For	For
5	Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman, and NOK 215,000 for Other Directors, and NOK 107,500 for Employee Representatives; Approve Remuneration for Committee Work; Approve Remuneration for Nominating Committee	Management	For	For
6	Approve Remuneration of Auditors	Management	For	For
7	Approve Company's Corporate Governance Statement	Management	For	For
8	Approve Share-Based Incentive Plan	Management	For	Against

9	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Management	For	Against
11a	Elect Atle Eide as Director	Management	For	For
11b	Elect Helge Moen as Director	Management	For	For
11c	Elect Therese Log Bergjord as Director	Management	For	For
11d	Elect Margrethe Hauge as Director	Management	For	For
12a	Elect Bjorn Wiggen as Member of Nominating Committee	Management	For	For
12b	Elect Anne Kathrine Slungard as Member of Nominating Committee	Management	For	For
13	Approve Creation of NOK 2.8 Million Pool of Capital without Preemptive Rights	Management	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
15	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 2 Billion; Approve Creation of NOK 2.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For

SANDERSON FARMS, INC.

Meeting Date: FEB 09, 2017

Record Date: DEC 15, 2016

Meeting Type: ANNUAL

Ticker: SAFM

Security ID: 800013104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lampkin Butts	Management	For	For
1.2	Elect Director Beverly Hogan	Management	For	For
1.3	Elect Director Phil K. Livingston	Management	For	For
1.4	Elect Director Joe F. Sanderson, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Adopt a Policy to Phase Out Use of Medically Important Antibiotics For Growth Promotion and Disease Prevention	Shareholder	Against	For

SAO MARTINHO S.A.

Meeting Date: JUL 29, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: SMT03

Security ID: P8493J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2016	Management	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Management	For	For

3	Elect Directors	Management	For	Did Not Vote
3.1	Elect Murilo Cesar Lemos dos Santos Passos as Director Appointed by Minority Shareholder	Shareholder	None	For
4	Install and Elect Fiscal Council Members	Management	For	Abstain
4.1	Elect Jorge Michel Lepeltier as Fiscal Council Member and Massao Fabio Oya as Alternate Appointed by Minority Shareholder	Shareholder	None	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Management	For	Against

SAO MARTINHO S.A.
Meeting Date: JUL 29, 2016
Record Date:
Meeting Type: SPECIAL

Ticker: SMT03
Security ID: P8493J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	Management	For	For

SAO MARTINHO S.A.
Meeting Date: DEC 09, 2016
Record Date:
Meeting Type: SPECIAL

Ticker: SMT03
Security ID: P8493J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 1:3 Stock Split and Amend Article 5	Management	For	For
2	Approve Increase in Authorized Capital and Amend Article 6	Management	For	For

SAO MARTINHO S.A.
Meeting Date: FEB 23, 2017
Record Date:
Meeting Type: SPECIAL

Ticker: SMT03
Security ID: P8493J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement between the Company and Nova Fronteira Bioenergia S.A.	Management	For	For
2	Appoint ValorUp Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Management	For	For
3	Approve ValorUp Auditores Independentes' Appraisal	Management	For	For
4	Appoint KPMG Corporate Finance Ltda. as the Independent Firm to Appraise the Company and Nova Fronteira Bioenergia S.A.	Management	For	For
5	Approve KPMG's Appraisal	Management	For	For

6	Approve Exchange of Shares between the Company and Nova Fronteira Bioenergia S.A. in Connection with the Merger	Management	For	For
7	Approve Issuance of Shares in Connection with the Transaction and Amend Article 5 Accordingly	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

SAPPI LTD

Meeting Date: FEB 08, 2017

Record Date: FEB 03, 2017

Meeting Type: ANNUAL

Ticker: SAP

Security ID: S73544108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended September 2016	Management	For	For
2.1	Re-elect Mike Fallon as Director	Management	For	For
2.2	Re-elect Dr Len Konar as Director	Management	For	For
2.3	Re-elect Jock McKenzie as Director	Management	For	For
2.4	Re-elect Glen Pearce as Director	Management	For	For
3.1	Re-elect Dr Len Konar as Chairman of the Audit Committee	Management	For	For
3.2	Re-elect Mike Fallon as Member of the Audit Committee	Management	For	For
3.3	Re-elect Peter Mageza as Member of the Audit Committee	Management	For	For
3.4	Re-elect Karen Osar as Member of the Audit Committee	Management	For	For
3.5	Elect Rob Jan Renders as Member of the Audit Committee	Management	For	For
4	Appoint KPMG Inc as Auditors of the Company with Peter MacDonald as the Designated Registered Auditor	Management	For	For
5.1	Place Authorised but Unissued Shares under Control of Directors for the Purpose of The Sappi Limited Performance Share Incentive Trust	Management	For	For
5.2	Authorise Any Subsidiary to Sell and to Transfer to The Sappi Limited Share Incentive Trust and The Sappi Limited Performance Share Incentive Trust Such Shares as May be Required for the Purposes of the Schemes	Management	For	For
6	Approve Remuneration Policy	Management	For	For
1	Approve Non-executive Directors' Fees	Management	For	For
2	Approve Financial Assistance to Related or Inter-related Companies	Management	For	For
7	Authorise Ratification of Approved Resolutions	Management	For	For

SAPUTO INC.

Meeting Date: AUG 02, 2016

Record Date: JUN 10, 2016

Meeting Type: ANNUAL

Ticker: SAP

Security ID: 802912105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Emanuele (Lino) Saputo	Management	For	For

1.2	Elect Director Lino A. Saputo, Jr.	Management	For	For
1.3	Elect Director Henry E. Demone	Management	For	For
1.4	Elect Director Anthony M. Fata	Management	For	For
1.5	Elect Director Annalisa King	Management	For	For
1.6	Elect Director Karen Kinsley	Management	For	For
1.7	Elect Director Tony Meti	Management	For	For
1.8	Elect Director Diane Nyisztor	Management	For	For
1.9	Elect Director Franziska Ruf	Management	For	For
1.10	Elect Director Annette Verschuren	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	SP1: Adopt Measures, Targets And Deadlines Regarding Female Representation	Shareholder	Against	Against
4	SP2: Advisory Vote on Executive Compensation	Shareholder	Against	For

SBA COMMUNICATIONS CORPORATION

Meeting Date: JAN 12, 2017

Record Date: DEC 02, 2016

Meeting Type: SPECIAL

Ticker: SBAC

Security ID: 78388J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization to Facilitate Transition to REIT Status	Management	For	For
2	Adjourn Meeting	Management	For	For

SBA COMMUNICATIONS CORPORATION

Meeting Date: MAY 18, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: SBAC

Security ID: 78410G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Steven E. Bernstein	Management	For	For
1b	Elect Director Duncan H. Cocroft	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SEGRO PLC

Meeting Date: APR 20, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: SGRO

Security ID: G80277141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5	Re-elect Gerald Corbett as Director	Management	For	For
6	Re-elect Christopher Fisher as Director	Management	For	For
7	Re-elect Baroness Ford as Director	Management	For	For
8	Re-elect Andy Gulliford as Director	Management	For	For
9	Re-elect Martin Moore as Director	Management	For	For
10	Re-elect Phil Redding as Director	Management	For	For
11	Re-elect Mark Robertshaw as Director	Management	For	For
12	Re-elect David Sleath as Director	Management	For	For
13	Re-elect Doug Webb as Director	Management	For	For
14	Elect Soumen Das as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SEMPRA ENERGY

Meeting Date: MAY 12, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: SRE

Security ID: 816851109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan L. Boeckmann	Management	For	For
1.2	Elect Director Kathleen L. Brown	Management	For	For
1.3	Elect Director Andres Conesa	Management	For	For
1.4	Elect Director Maria Contreras-Sweet	Management	For	For
1.5	Elect Director Pablo A. Ferrero	Management	For	For
1.6	Elect Director William D. Jones	Management	For	For
1.7	Elect Director Bethany J. Mayer	Management	For	For
1.8	Elect Director William G. Ouchi	Management	For	For
1.9	Elect Director Debra L. Reed	Management	For	For
1.10	Elect Director William C. Rusnack	Management	For	For

1.11	Elect Director Lynn Schenk	Management	For	For
1.12	Elect Director Jack T. Taylor	Management	For	For
1.13	Elect Director James C. Yardley	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SENIOR HOUSING PROPERTIES TRUST

Meeting Date: MAY 18, 2017

Record Date: FEB 01, 2017

Meeting Type: ANNUAL

Ticker: SNH

Security ID: 81721M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John L. Harrington	Management	For	Withhold
1.2	Elect Director Lisa Harris Jones	Management	For	Withhold
1.3	Elect Director Adam D. Portnoy	Management	For	Withhold
1.4	Elect Director Barry M. Portnoy	Management	For	Withhold
1.5	Elect Director Jeffrey P. Somers	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Adopt Proxy Access Right	Shareholder	Against	For

SIMON PROPERTY GROUP, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: SPG

Security ID: 828806109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Glyn F. Aeppel	Management	For	For
1b	Elect Director Larry C. Glasscock	Management	For	For
1c	Elect Director Karen N. Horn	Management	For	For
1d	Elect Director Allan Hubbard	Management	For	For
1e	Elect Director Reuben S. Leibowitz	Management	For	For
1f	Elect Director Gary M. Rodkin	Management	For	For
1g	Elect Director Daniel C. Smith	Management	For	For
1h	Elect Director J. Albert Smith, Jr.	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Ratify Ernst & Young LLP as Auditors	Management	For	For
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SL GREEN REALTY CORP.
Meeting Date: JUN 01, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: SLG
Security ID: 78440X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Betsy Atkins	Management	For	Against
1b	Elect Director Marc Holliday	Management	For	For
1c	Elect Director John S. Levy	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Declassify the Board of Directors	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Report on Pay Disparity	Shareholder	Against	Against

SMURFIT KAPPA GROUP PLC
Meeting Date: MAY 05, 2017
Record Date: MAY 03, 2017
Meeting Type: ANNUAL

Ticker: SK3
Security ID: G8248F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5a	Elect Ken Bowles as Director	Management	For	For
5b	Elect Jorgen Rasmussen as Director	Management	For	For
6a	Re-elect Liam O'Mahony as Director	Management	For	For
6b	Re-elect Anthony Smurfit as Director	Management	For	For
6c	Re-elect Frits Beurskens as Director	Management	For	For
6d	Re-elect Christel Bories as Director	Management	For	For
6e	Re-elect Irial Finan as Director	Management	For	For
6f	Re-elect James Lawrence as Director	Management	For	For
6g	Re-elect John Moloney as Director	Management	For	For
6h	Re-elect Roberto Newell as Director	Management	For	For
6i	Re-elect Gonzalo Restrepo as Director	Management	For	For
6j	Re-elect Rosemary Thorne as Director	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SNAM SPA

Meeting Date: AUG 01, 2016

Record Date: JUL 21, 2016

Meeting Type: SPECIAL

Ticker: SRG

Security ID: T8578N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan for the Partial and Proportional Demerger of Snam SpA	Management	For	For
1	Authorize Share Repurchase Program	Management	For	For

SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. SQM

Meeting Date: APR 28, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker: SQM

Security ID: 833635105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Accept Annual Report and Account Inspectors' Report	Management	For	For
3	Appoint Auditors	Management	For	For
4	Elect Internal Statutory Auditors	Management	For	For
5	Approve Report Regarding Related-Party Transactions	Management	For	For
6	Approve Investment and Financing Policy	Management	For	For
7	Approve Allocation of Income and Dividends	Management	For	For
8	Approve 2017 Dividend Policy	Management	For	For
9	Approve Report on Board's Expenses	Management	For	For
11	Approve Remuneration of Directors	Management	For	For
12	Receive Matters Related to Directors' Committee, Safety, Health and Environmental Committee, and Corporate Governance Committee	Management	For	For
13	Other Business	Management	For	Against
14	Elect Directors	Management	For	Against

SOUTHWEST GAS HOLDINGS, INC.

Meeting Date: MAY 04, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: SWX

Security ID: 844895102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Boughner	Management	For	For
1.2	Elect Director Jose A. Cardenas	Management	For	For
1.3	Elect Director Thomas E. Chestnut	Management	For	For
1.4	Elect Director Stephen C. Comer	Management	For	For
1.5	Elect Director LeRoy C. Hanneman, Jr.	Management	For	For
1.6	Elect Director John P. Hester	Management	For	For
1.7	Elect Director Anne L. Mariucci	Management	For	For
1.8	Elect Director Michael J. Melarkey	Management	For	For
1.9	Elect Director A. Randall Thoman	Management	For	For
1.10	Elect Director Thomas A. Thomas	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

SPECTRA ENERGY CORP
Meeting Date: DEC 15, 2016
Record Date: NOV 07, 2016
Meeting Type: SPECIAL

Ticker: SE
Security ID: 847560109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For

SPIRE INC.
Meeting Date: JAN 26, 2017
Record Date: NOV 30, 2016
Meeting Type: ANNUAL

Ticker: SR
Security ID: 84857L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward L. Glotzbach	Management	For	For
1.2	Elect Director Rob L. Jones	Management	For	For
1.3	Elect Director John P. Stupp, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

STORA ENSO OYJ**Meeting Date: APR 27, 2017****Record Date: APR 13, 2017****Meeting Type: ANNUAL**

Ticker: STERV

Security ID: X8T9CM113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.37 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
11	Fix Number of Directors at Nine	Management	For	For
12	Reelect Anne Brunila, Jorma Eloranta, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Christiane Kuehne and Goran Sandberg as New Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify Deloitte & Touche as Auditors	Management	For	For
15	Amend Articles Re: Election of Chairman and Vice Chairman; General Meeting Notice	Management	For	For
16	Amend Articles Re: Charter of the Shareholder's Nomination Board	Management	For	For
17	Presentation of Minutes of the Meeting	Management	None	None
18	Close Meeting	Management	None	None

STORE CAPITAL CORPORATION**Meeting Date: JUN 01, 2017****Record Date: APR 03, 2017****Meeting Type: ANNUAL**

Ticker: STOR

Security ID: 862121100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Morton H. Fleischer	Management	For	For
1.2	Elect Director Christopher H. Volk	Management	For	For
1.3	Elect Director Joseph M. Donovan	Management	For	For
1.4	Elect Director Mary Fedewa	Management	For	For
1.5	Elect Director William F. Hipp	Management	For	For

1.6	Elect Director Einar A. Seadler	Management	For	For
1.7	Elect Director Mark N. Sklar	Management	For	For
1.8	Elect Director Quentin P. Smith, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

SUMITOMO FORESTRY CO. LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1911

Security ID: J77454122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2	Approve Annual Bonus	Management	For	For

SUN COMMUNITIES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: SUI

Security ID: 866674104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Stephanie W. Bergeron	Management	For	For
1B	Elect Director Brian M. Hermelin	Management	For	For
1C	Elect Director Ronald A. Klein	Management	For	Against
1D	Elect Director Clunet R. Lewis	Management	For	Against
1E	Elect Director Gary A. Shiffman	Management	For	For
1F	Elect Director Arthur A. Weiss	Management	For	For
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SUN HUNG KAI PROPERTIES LTD.

Meeting Date: NOV 09, 2016

Record Date: NOV 04, 2016

Meeting Type: ANNUAL

Ticker: 16

Security ID: Y82594121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1a	Elect Kwok Kai-wang, Christopher as Director	Management	For	For

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

SUNSTONE HOTEL INVESTORS, INC.

Meeting Date: APR 28, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: SHO

Security ID: 867892101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John V. Arabia	Management	For	For
1.2	Elect Director W. Blake Baird	Management	For	For
1.3	Elect Director Andrew Batinovich	Management	For	For
1.4	Elect Director Z. Jamie Behar	Management	For	For
1.5	Elect Director Thomas A. Lewis, Jr.	Management	For	For
1.6	Elect Director Murray J. McCabe	Management	For	For
1.7	Elect Director Douglas M. Pasquale	Management	For	For
1.8	Elect Director Keith P. Russell	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SUZANO PAPEL E CELULOSE S.A.

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SUZB5

Security ID: P88205235

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate Appointed by Preferred Shareholder	Shareholder	None	For
SVENSKA CELLULOSA AB (SCA)				
Meeting Date: APR 05, 2017				
Record Date: MAR 30, 2017				
Meeting Type: ANNUAL				
Ticker: SCA B				
Security ID: W90152120				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Receive President's Report	Management	None	None
8a	Accept Financial Statements and Statutory Reports	Management	For	For
8b	Approve Allocation of Income and Dividends of SEK 6 Per Share; Approve Distribution of Shares in SCA Hygiene	Management	For	For
8c	Approve Record Date for Dividend Payment	Management	For	For
8d	Approve Discharge of Board and President	Management	For	For
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	Management	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
12a	Reelect Par Boman as Director	Management	For	For
12b	Reelect Ewa Bjorling as Director	Management	For	For
12c	Reelect Maija-Liisa Friman as Director	Management	For	For
12d	Reelect Annemarie Gardshol as Director	Management	For	For
12e	Reelect Magnus Groth as Director	Management	For	For
12f	Reelect Johan Malmquist as Director	Management	For	For
12g	Reelect Bert Nordberg as Director	Management	For	For
12h	Reelect Louise Svanberg as Director	Management	For	For
12i	Reelect Barbara Milian Thoralfsson as Director	Management	For	For
12j	Elect Lars Rebien Sorensen as Director	Management	For	For
13	Elect Par Boman as Board Chairman	Management	For	For
14	Ratify Ernst & Young as Auditors	Management	For	For
15a	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee prior the Extraordinary General Meeting	Management	For	For
15b	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee prior the Next Annual General Meeting (2018)	Management	For	For

16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
17	Change Location of Registered Office/Headquarters	Management	For	For
18a	Approve SEK 9.23 Million Reduction in Share Capital via Share Cancellation	Management	For	For
18b	Approve Capitalization of Reserves of SEK 9.23 Million for Bonus Issue	Management	For	For
19	Close Meeting	Management	None	None

SVENSKA CELLULOSA AB (SCA)

Meeting Date: MAY 17, 2017

Record Date: MAY 11, 2017

Meeting Type: SPECIAL

Ticker: SCA B

Security ID: W90152120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Determine Number of Members (9) and Deputy Members (0) of Board	Management	For	For
7	Approve Remuneration of Directors in the Amount of SEK 1.8 Million to Chair and SEK 600,000 to Other Directors; Approve Remuneration for Committee Work	Management	For	For
8a	Elect Charlotte Bengtsson as New Director	Management	For	For
8b	Elect Lennart Evrell as New Director	Management	For	For
8c	Elect Ulf Larsson as New Director	Management	For	For
8d	Elect Martin Lindqvist as New Director	Management	For	For
8e	Elect Lotta Lyra as New Director	Management	For	For
9	Close Meeting	Management	None	None

SYDNEY AIRPORT

Meeting Date: MAY 30, 2017

Record Date: MAY 28, 2017

Meeting Type: ANNUAL

Ticker: SYD

Security ID: Q8808P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration Report	Management	For	For
2	Elect Stephen Ward as Director	Management	For	For
3	Elect Ann Sherry as Director	Management	For	For
4	Approve Termination of Benefits to Kerrie Mather	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For

1	Elect Patrick Gourley as Director	Management	For	For
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SYSCO CORPORATION
Meeting Date: NOV 16, 2016
Record Date: SEP 19, 2016
Meeting Type: ANNUAL

Ticker: SYY
Security ID: 871829107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Daniel J. Brutto	Management	For	For
1b	Elect Director John M. Cassaday	Management	For	For
1c	Elect Director Judith B. Craven	Management	For	For
1d	Elect Director William J. DeLaney	Management	For	For
1e	Elect Director Joshua D. Frank	Management	For	For
1f	Elect Director Larry C. Glasscock	Management	For	For
1g	Elect Director Jonathan Golden	Management	For	For
1h	Elect Director Bradley M. Halverson	Management	For	For
1i	Elect Director Hans-Joachim Koerber	Management	For	For
1j	Elect Director Nancy S. Newcomb	Management	For	For
1k	Elect Director Nelson Peltz	Management	For	For
1l	Elect Director Edward D. Shirley	Management	For	For
1m	Elect Director Richard G. Tilghman	Management	For	For
1n	Elect Director Jackie M. Ward	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Pro-rata Vesting of Equity Awards	Shareholder	Against	For

TARGA RESOURCES CORP.
Meeting Date: MAY 22, 2017
Record Date: APR 03, 2017
Meeting Type: ANNUAL

Ticker: TRGP
Security ID: 87612G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A.	ELECTION OF DIRECTOR: CHARLES R. CRISP	Management	FOR	FOR
1B.	ELECTION OF DIRECTOR: LAURA C. FULTON	Management	FOR	FOR
1C.	ELECTION OF DIRECTOR: MICHAEL A. HEIM	Management	FOR	FOR
1D.	ELECTION OF DIRECTOR: JAMES. W. WHALEN	Management	FOR	FOR
2.	RATIFICATION OF SELECTION OF INDEPENDENT ACCOUNTANTS	Management	FOR	FOR
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	FOR	FOR
4.	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	1 YEAR	FOR

5.	ADOPTION OF THE AMENDED AND RESTATED TARGA RESOURCES CORP. 2010 STOCK INCENTIVE PLAN	Management	FOR	FOR
6.	ISSUANCE OF SHARES OF COMMON STOCK UPON CONVERSION OF SERIES A PREFERRED STOCK AND EXERCISE OF WARRANTS	Management	FOR	FOR

TARGA RESOURCES CORP.

Meeting Date: MAY 22, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker: TRGP

Security ID: 87612G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles R. Crisp	Management	For	For
1.2	Elect Director Laura C. Fulton	Management	For	For
1.3	Elect Director Michael A. Heim	Management	For	For
1.4	Elect Director James W. Whalen	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	Against
6	Approve Issuance of Shares of Common Stock Upon Conversion of Series A Preferred Stock and Exercise of Outstanding Warrants	Management	For	For

TERNA SPA

Meeting Date: MAR 23, 2017

Record Date: MAR 14, 2017

Meeting Type: SPECIAL

Ticker: TRN

Security ID: T9471R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles 14.3 and 26.2 Re: Board of Directors and Board of Internal Auditors	Management	For	For

TERNA SPA

Meeting Date: APR 27, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: TRN

Security ID: T9471R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Number of Director and Length of Their Mandate	Shareholder	None	For

4.1	Slate Submitted by CDP RETI SpA	Shareholder	None	Did Not Vote
4.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
5	Elect Catia Bastioli as Board Chair	Shareholder	None	For
6	Approve Remuneration of Directors	Shareholder	None	For
7.1	Slate Submitted by CDP RETI SpA	Shareholder	None	Against
7.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
8	Approve Internal Auditors' Remuneration	Shareholder	None	For
9	Approve Remuneration Policy	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

TESORO LOGISTICS LP
Meeting Date: OCT 04, 2016
Record Date: AUG 18, 2016
Meeting Type: SPECIAL

Ticker: TLLP
Security ID: 88160T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE PARTNERSHIP'S 2011 LONG-TERM INCENTIVE PLAN (THE "LTIP PROPOSAL").	Management	FOR	FOR
2.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE LTIP PROPOSAL (THE "ADJOURN	Management	FOR	FOR

TESENDERLO CHEMIE NV
Meeting Date: JUN 06, 2017
Record Date: MAY 23, 2017
Meeting Type: ANNUAL

Ticker: TESB
Security ID: B90519107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
2	Approve Financial Statements and Allocation of Income	Management	For	For
3	Approve Remuneration Report	Management	For	Against
4a	Approve Discharge of Directors	Management	For	For
4b	Approve Discharge of Auditors	Management	For	For
5a	Elect Management Deprez BVBA, Permanently Represented by Veerle Deprez as Non-Executive Director	Management	For	For
5b	Elect ANBA BVBA, Permanently Represented by Anne Marie Baeyaert as Non-Executive Director	Management	For	For
6	Approve Change-of-Control Clause Re : Purchase and Supply Agreement with Fujifilm Manufacturing	Management	For	For

TESSENDERLO CHEMIE NV**Meeting Date: JUN 06, 2017****Record Date: MAY 23, 2017****Meeting Type: SPECIAL**

Ticker: TESB

Security ID: B90519107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name to Tessenderlo Group	Management	For	For
2	Change Date of Annual Meeting	Management	For	For
3.1	Amend Articles Re: Shareholder Notification Threshold - First Order	Management	For	Against
3.2	Amend Articles Re: Shareholder Notification Threshold - Second Order	Management	For	Against
4.1	Receive Special Board Report	Management	None	None
4.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For
4.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	Against
4.4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	Against
5.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	For	Against
6.1	Amend Article 5 Re: Textual Change	Management	For	For
6.2	Amend Article 8 Re: Textual Change	Management	For	For
6.3	Amend Article 14 Re: Textual Change	Management	For	For
6.4	Amend Article 21 Re: Textual Change	Management	For	For
6.5	Amend Article 25 Re: Textual Change	Management	For	For

TFS CORPORATION LTD.**Meeting Date: NOV 11, 2016****Record Date: NOV 09, 2016****Meeting Type: ANNUAL**

Ticker: TFC

Security ID: Q89752101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Julius Matthys as Director	Management	For	For
3	Elect Dalton Gooding as Director	Management	For	For
4	Approve the Change of Company Name to Quintis Limited	Management	For	For
5	Ratify the Past Issuance of Shares to Sophisticated and Professional Investors	Management	For	For
6	Ratify the Past Issuance of Shares to Shareholders of ViroXis Corporation	Management	For	For

7	Approve the Grant of Performance Rights to Frank Wilson, Managing Director of the Company	Management	For	For
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THE BRITISH LAND COMPANY PLC

Meeting Date: JUL 19, 2016

Record Date: JUL 15, 2016

Meeting Type: ANNUAL

Ticker: BLND

Security ID: G15540118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Re-elect Aubrey Adams as Director	Management	For	For
5	Re-elect Lucinda Bell as Director	Management	For	For
6	Re-elect Simon Borrows as Director	Management	For	For
7	Re-elect John Gildersleeve as Director	Management	For	For
8	Re-elect Lynn Gladden as Director	Management	For	For
9	Re-elect Chris Grigg as Director	Management	For	For
10	Re-elect William Jackson as Director	Management	For	For
11	Re-elect Charles Maudsley as Director	Management	For	For
12	Re-elect Tim Roberts as Director	Management	For	For
13	Re-elect Tim Score as Director	Management	For	For
14	Re-elect Lord Turnbull as Director	Management	For	For
15	Re-elect Laura Wade-Gery as Director	Management	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Approve Scrip Dividend	Management	For	For
19	Approve Political Donations and Expenditures	Management	For	For
20	Amend 2013 Long-Term Incentive Plan	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
24	Authorise Market Purchase of Ordinary Shares	Management	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

THE HONG KONG AND CHINA GAS CO. LTD.

Meeting Date: JUN 07, 2017

Record Date: JUN 01, 2017

Meeting Type: ANNUAL

Ticker: 3

Security ID: Y33370100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Final Dividend	Management	For	For
3.1	Elect Peter Wong Wai Yee as Director	Management	For	Against
3.2	Elect Lee Ka Kit as Director	Management	For	Against
3.3	Elect David Li Kwok Po as Director	Management	For	Against
4	Approve Remuneration of Directors and Additional Fee for the Chairman of the Board	Management	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6.1	Approve the Issuance of Bonus Shares	Management	For	For
6.2	Authorize Repurchase of Issued Share Capital	Management	For	For
6.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6.4	Authorize Reissuance of Repurchased Shares	Management	For	Against

THE MOSAIC COMPANY
Meeting Date: MAY 18, 2017
Record Date: MAR 21, 2017
Meeting Type: ANNUAL

Ticker: MOS
Security ID: 61945C103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nancy E. Cooper	Management	For	For
1b	Elect Director Gregory L. Ebel	Management	For	For
1c	Elect Director Timothy S. Gitzel	Management	For	For
1d	Elect Director Denise C. Johnson	Management	For	For
1e	Elect Director Emery N. Koenig	Management	For	For
1f	Elect Director Robert L. Lumpkins	Management	For	For
1g	Elect Director William T. Monahan	Management	For	For
1h	Elect Director James ('Joc') C. O'Rourke	Management	For	For
1i	Elect Director James L. Popowich	Management	For	For
1j	Elect Director David T. Seaton	Management	For	For
1k	Elect Director Steven M. Seibert	Management	For	For
1l	Elect Director Kelvin W. Westbrook	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

THE SCOTTS MIRACLE-GRO COMPANY
Meeting Date: JAN 27, 2017
Record Date: DEC 01, 2016
Meeting Type: ANNUAL

Ticker: SMG
Security ID: 810186106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Hagedorn	Management	For	For
1.2	Elect Director Brian D. Finn	Management	For	For
1.3	Elect Director James F. McCann	Management	For	For
1.4	Elect Director Nancy G. Mistretta	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

THE UNITE GROUP PLC
Meeting Date: NOV 30, 2016
Record Date: NOV 28, 2016
Meeting Type: SPECIAL

Ticker: UTG
Security ID: G9283N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For

THE UNITE GROUP PLC
Meeting Date: MAY 11, 2017
Record Date: MAY 09, 2017
Meeting Type: ANNUAL

Ticker: UTG
Security ID: G9283N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Phil White as Director	Management	For	For
5	Re-elect Richard Smith as Director	Management	For	For
6	Re-elect Joe Lister as Director	Management	For	For
7	Re-elect Richard Simpson as Director	Management	For	For
8	Re-elect Manjit Wolstenholme as Director	Management	For	For
9	Re-elect Sir Tim Wilson as Director	Management	For	For
10	Re-elect Andrew Jones as Director	Management	For	For
11	Re-elect Elizabeth McMeikan as Director	Management	For	For
12	Reappoint Deloitte LLP as Auditors	Management	For	For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
17	Amend Articles of Association	Management	For	For

18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
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THE WILLIAMS COMPANIES, INC.

Meeting Date: NOV 23, 2016

Record Date: OCT 07, 2016

Meeting Type: ANNUAL

Ticker: WMB

Security ID: 969457100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A.	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Management	FOR	FOR
1B.	ELECTION OF DIRECTOR: STEPHEN W. BERGSTROM	Management	FOR	FOR
1C.	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Management	FOR	FOR
1D.	ELECTION OF DIRECTOR: KATHLEEN B. COOPER	Management	FOR	FOR
1E.	ELECTION OF DIRECTOR: PETER A. RAGAUS	Management	FOR	FOR
1F.	ELECTION OF DIRECTOR: SCOTT D. SHEFFIELD	Management	FOR	FOR
1G.	ELECTION OF DIRECTOR: MURRAY D. SMITH	Management	FOR	FOR
1H.	ELECTION OF DIRECTOR: WILLIAM H. SPENCE	Management	FOR	FOR
1I.	ELECTION OF DIRECTOR: JANICE D. STONEY	Management	FOR	FOR
2.	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2016.	Management	FOR	FOR
3.	APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	FOR	FOR

THE WILLIAMS COMPANIES, INC.

Meeting Date: NOV 23, 2016

Record Date: OCT 07, 2016

Meeting Type: ANNUAL

Ticker: WMB

Security ID: 969457100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan S. Armstrong	Management	For	For
1.2	Elect Director Stephen W. Bergstrom	Management	For	For
1.3	Elect Director Stephen I. Chazen	Management	For	For
1.4	Elect Director Kathleen B. Cooper	Management	For	For
1.5	Elect Director Peter A. Ragauss	Management	For	For
1.6	Elect Director Scott D. Sheffield	Management	For	For
1.7	Elect Director Murray D. Smith	Management	For	For
1.8	Elect Director William H. Spence	Management	For	For
1.9	Elect Director Janice D. Stoney	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

THE WILLIAMS COMPANIES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 28, 2017

Meeting Type: ANNUAL

Ticker: WMB

Security ID: 969457100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A.	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Management	FOR	FOR
1B.	ELECTION OF DIRECTOR: STEPHEN W. BERGSTROM	Management	FOR	FOR
1C.	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Management	FOR	FOR
1D.	ELECTION OF DIRECTOR: CHARLES I. COGUT	Management	FOR	FOR
1E.	ELECTION OF DIRECTOR: KATHLEEN B. COOPER	Management	FOR	FOR
1F.	ELECTION OF DIRECTOR: MICHAEL A. CREEL	Management	FOR	FOR
1G.	ELECTION OF DIRECTOR: PETER A. RAGAUS	Management	FOR	FOR
1H.	ELECTION OF DIRECTOR: SCOTT D. SHEFFIELD	Management	FOR	FOR
1I.	ELECTION OF DIRECTOR: MURRAY D. SMITH	Management	FOR	FOR
1J.	ELECTION OF DIRECTOR: WILLIAM H. SPENCE	Management	FOR	FOR
1K.	ELECTION OF DIRECTOR: JANICE D. STONEY	Management	FOR	FOR
2.	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2017.	Management	FOR	FOR
3.	APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION	Management	FOR	FOR
4.	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	1 YEAR	FOR

THE WILLIAMS COMPANIES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 28, 2017

Meeting Type: ANNUAL

Ticker: WMB

Security ID: 969457100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan S. Armstrong	Management	For	For
1.2	Elect Director Stephen W. Bergstrom	Management	For	For
1.3	Elect Director Stephen I. Chazen	Management	For	For
1.4	Elect Director Charles I. Cogut	Management	For	For
1.5	Elect Director Kathleen B. Cooper	Management	For	For
1.6	Elect Director Michael A. Creel	Management	For	For
1.7	Elect Director Peter A. Ragauss	Management	For	For
1.8	Elect Director Scott D. Sheffield	Management	For	For
1.9	Elect Director Murray D. Smith	Management	For	For
1.10	Elect Director William H. Spence	Management	For	For
1.11	Elect Director Janice D. Stoney	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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TOKYO GAS CO. LTD.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 9531
Security ID: J87000105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Management	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
4.1	Elect Director Okamoto, Tsuyoshi	Management	For	For
4.2	Elect Director Hirose, Michiaki	Management	For	For
4.3	Elect Director Uchida, Takashi	Management	For	For
4.4	Elect Director Yasuoka, Satoru	Management	For	For
4.5	Elect Director Murazeki, Fumio	Management	For	For
4.6	Elect Director Takamatsu, Masaru	Management	For	For
4.7	Elect Director Nohata, Kunio	Management	For	For
4.8	Elect Director Anamizu, Takashi	Management	For	For
4.9	Elect Director Ide, Akihiko	Management	For	For
4.10	Elect Director Katori, Yoshinori	Management	For	For
4.11	Elect Director Igarashi, Chika	Management	For	For
5.1	Appoint Statutory Auditor Arai, Hideaki	Management	For	For
5.2	Appoint Statutory Auditor Nobutoki, Masato	Management	For	For

TOLL BROTHERS, INC.
Meeting Date: MAR 14, 2017
Record Date: JAN 20, 2017
Meeting Type: ANNUAL

Ticker: TOL
Security ID: 889478103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert I. Toll	Management	For	For
1.2	Elect Director Douglas C. Yearley, Jr.	Management	For	For
1.3	Elect Director Edward G. Boehne	Management	For	For
1.4	Elect Director Richard J. Braemer	Management	For	For
1.5	Elect Director Christine N. Garvey	Management	For	For
1.6	Elect Director Carl B. Marbach	Management	For	For
1.7	Elect Director John A. McLean	Management	For	For
1.8	Elect Director Stephen A. Novick	Management	For	For
1.9	Elect Director Paul E. Shapiro	Management	For	For

2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Qualified Employee Stock Purchase Plan	Management	For	For

TOYO SUISAN KAISHA LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2875

Security ID: 892306101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Tsutsumi, Tadasu	Management	For	For
2.2	Elect Director Imamura, Masanari	Management	For	For
2.3	Elect Director Yamamoto, Kazuo	Management	For	For
2.4	Elect Director Sumimoto, Noritaka	Management	For	For
2.5	Elect Director Oki, Hitoshi	Management	For	For
2.6	Elect Director Takahashi, Kiyoshi	Management	For	For
2.7	Elect Director Makiya, Rieko	Management	For	For
2.8	Elect Director Tsubaki, Hiroshige	Management	For	For
2.9	Elect Director Togawa, Kikuo	Management	For	For
2.10	Elect Director Kusunoki, Satoru	Management	For	For
2.11	Elect Director Mochizuki, Masahisa	Management	For	For
2.12	Elect Director Murakami, Yoshiji	Management	For	For
2.13	Elect Director Murakami, Osamu	Management	For	For
2.14	Elect Director Hamada, Tomoko	Management	For	For
2.15	Elect Director Fujita, Hisashi	Management	For	For
2.16	Elect Director Ogawa, Susumu	Management	For	For
3	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Management	For	For
4	Approve Annual Bonus	Management	For	For

TRACTOR SUPPLY COMPANY

Meeting Date: MAY 09, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: TSCO

Security ID: 892356106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cynthia T. Jamison	Management	For	For
1.2	Elect Director Johnston C. Adams	Management	For	For
1.3	Elect Director Peter D. Bewley	Management	For	For
1.4	Elect Director Ramkumar Krishnan	Management	For	For

1.5	Elect Director George MacKenzie	Management	For	For
1.6	Elect Director Edna K. Morris	Management	For	For
1.7	Elect Director Mark J. Weikel	Management	For	For
1.8	Elect Director Gregory A. Sandfort	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TRANSCANADA CORPORATION

Meeting Date: MAY 05, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: TRP

Security ID: 89353D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin E. Benson	Management	For	For
1.2	Elect Director Derek H. Burney	Management	For	For
1.3	Elect Director Stephan Cretier	Management	For	For
1.4	Elect Director Russell K. Girling	Management	For	For
1.5	Elect Director S. Barry Jackson	Management	For	For
1.6	Elect Director John E. Lowe	Management	For	For
1.7	Elect Director Paula Rosput Reynolds	Management	For	For
1.8	Elect Director Mary Pat Salomone	Management	For	For
1.9	Elect Director Indira V. Samarasekera	Management	For	For
1.10	Elect Director D. Michael G. Stewart	Management	For	For
1.11	Elect Director Siim A. Vanaselja	Management	For	For
1.12	Elect Director Richard E. Waugh	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Meeting Date: MAR 20, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: TAEE11

Security ID: P9T5CD126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Fourth Issuance of Non-Convertible Debentures up to BRL 925 million	Management	For	For
2	Amend Articles and Consolidate Bylaws	Management	For	For
3	Amend Internal Regulations of Board of Directors	Management	For	For

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA
Meeting Date: APR 20, 2017
Record Date:
Meeting Type: SPECIAL

Ticker: TAE11
Security ID: P9T5CD126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	Management	For	For

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA
Meeting Date: APR 28, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: TAE11
Security ID: P9T5CD126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
3.1	Elect Director Appointed by Minority Shareholder	Shareholder	None	Did Not Vote
3.2	Elect Director Appointed by Preferred Shareholder	Shareholder	None	Abstain
4	Elect Fiscal Council Members	Management	For	For
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	Shareholder	None	Abstain
4.2	Elect Fiscal Council Member Appointed by Preferred Shareholder	Shareholder	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	Management	For	Against

TRANSURBAN GROUP
Meeting Date: OCT 13, 2016
Record Date: OCT 11, 2016
Meeting Type: ANNUAL

Ticker: TCL
Security ID: Q9194A106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Peter Scott as Director	Management	For	For
2b	Elect Lindsay Maxsted as Director	Management	For	For
2c	Elect Samantha Mostyn as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4a	Approve the Amendments to the THL and TIL Constitutions	Management	For	For
4b	Approve the Amendments to the THT Constitution	Management	For	For

5	Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company	Management	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For

TRIMBLE INC.

Meeting Date: MAY 02, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: TRMB

Security ID: 896239100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven W. Berglund	Management	For	For
1.2	Elect Director Merit E. Janow	Management	For	For
1.3	Elect Director Ulf J. Johansson	Management	For	For
1.4	Elect Director Meaghan Lloyd	Management	For	For
1.5	Elect Director Ronald S. Nersesian	Management	For	For
1.6	Elect Director Mark S. Peek	Management	For	For
1.7	Elect Director Nickolas W. Vande Steeg	Management	For	For
1.8	Elect Director Kaigham (Ken) Gabriel	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Amend Qualified Employee Stock Purchase Plan	Management	For	For

TYSON FOODS, INC.

Meeting Date: FEB 09, 2017

Record Date: DEC 12, 2016

Meeting Type: ANNUAL

Ticker: TSN

Security ID: 902494103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John Tyson	Management	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Management	For	For
1c	Elect Director Mike Beebe	Management	For	For
1d	Elect Director Mikel A. Durham	Management	For	For
1e	Elect Director Tom Hayes	Management	For	For
1f	Elect Director Kevin M. McNamara	Management	For	For
1g	Elect Director Cheryl S. Miller	Management	For	For
1h	Elect Director Brad T. Sauer	Management	For	For
1i	Elect Director Jeffrey K. Schomburger	Management	For	For
1j	Elect Director Robert Thurber	Management	For	For

1k	Elect Director Barbara A. Tyson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Board Diversity	Shareholder	Against	Against
7	Proxy Access	Shareholder	Against	For
8	Implement a Water Quality Stewardship Policy	Shareholder	Against	For

UNIBAIL RODAMCO SE

Meeting Date: APR 25, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: UL

Security ID: F95094110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 10.20 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Management	For	For
5	Approve Remuneration Policy for Supervisory Board Members	Management	For	For
6	Approve Remuneration Policy for Chairman of the Management Board	Management	For	For
7	Approve Remuneration Policy for Management Board Members	Management	For	For
8	Non-Binding Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	Management	For	For
9	Non-Binding Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	Management	For	For
10	Reelect Dagmar Kollmann as Supervisory Board Member	Management	For	For
11	Elect Phillippe Collombel as Supervisory Board Member	Management	For	For
12	Elect Colin Dyer as Supervisory Board Member	Management	For	For
13	Elect Roderick Munsters as Supervisory Board Member	Management	For	For
14	Renew Appointment of Ernst and Young Audit as Auditor	Management	For	For
15	Renew Appointment of Deloitte et Associes as Auditor	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18-19	Management	For	For

21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Executive Officers of the Company	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Authorize Filing of Required Documents/Other Formalities	Management	For	For

UNICHARM CORP.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 8113

Security ID: J94104114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Takahara, Keiichiro	Management	For	For
1.2	Elect Director Takahara, Takahisa	Management	For	For
1.3	Elect Director Futagami, Gumpei	Management	For	For
1.4	Elect Director Ishikawa, Eiji	Management	For	For
1.5	Elect Director Mori, Shinji	Management	For	For
1.6	Elect Director Nakano, Kenosuke	Management	For	For
1.7	Elect Director Takai, Masakatsu	Management	For	For
1.8	Elect Director Miyabayashi, Yoshihiro	Management	For	For
2.1	Elect Director and Audit Committee Member Fujimoto, Kimisuke	Management	For	Against
2.2	Elect Director and Audit Committee Member Mitachi, Takashi	Management	For	For
2.3	Elect Director and Audit Committee Member Asada, Shigeru	Management	For	For

UNITED NATURAL FOODS, INC.

Meeting Date: DEC 15, 2016

Record Date: OCT 18, 2016

Meeting Type: ANNUAL

Ticker: UNFI

Security ID: 911163103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Eric F. Artz	Management	For	For
1b	Elect Director Ann Torre Bates	Management	For	For
1c	Elect Director Denise M. Clark	Management	For	For
1d	Elect Director Daphne J. Dufresne	Management	For	For
1e	Elect Director Michael S. Funk	Management	For	For
1f	Elect Director James P. Heffernan	Management	For	For
1g	Elect Director Peter A. Roy	Management	For	For
1h	Elect Director Steven L. Spinner	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access	Shareholder	Against	For

UNITED UTILITIES GROUP PLC**Meeting Date: JUL 22, 2016****Record Date: JUL 20, 2016****Meeting Type: ANNUAL**

Ticker: UU.

Security ID: G92755100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Dr John McAdam as Director	Management	For	For
5	Re-elect Steve Mogford as Director	Management	For	For
6	Re-elect Stephen Carter as Director	Management	For	For
7	Re-elect Mark Clare as Director	Management	For	For
8	Re-elect Russ Houlden as Director	Management	For	For
9	Re-elect Brian May as Director	Management	For	For
10	Re-elect Sara Weller as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For

UNIVERSAL FOREST PRODUCTS, INC.**Meeting Date: APR 18, 2017****Record Date: FEB 21, 2017****Meeting Type: ANNUAL**

Ticker: UFPI

Security ID: 913543104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gary F. Goode	Management	For	For
1b	Elect Director Mary E. Tuuk	Management	For	For
1c	Elect Director Michael G. Wooldridge	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

UPM-KYMMENE OY**Meeting Date: MAR 29, 2017**

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: UPM

Security ID: X9518S108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.95 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 100,000 for Other Directors; Approve Compensation for Committee Work	Management	For	For
11	Fix Number of Directors at Ten	Management	For	For
12	Reelect Berndt Brunow, Henrik Ehnrooth, Pii-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl and Bjorn Wahlroos as Directors.	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Approve that the Rights Attached to 183,116 Shares Entered in the Company's Joint Book-Entry Account be Forfeited	Management	For	For
17	Authorize Charitable Donations	Management	For	For
18	Close Meeting	Management	None	None

VALMET CORP

Meeting Date: MAR 23, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: VALMT

Security ID: X96478114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For

8	Approve Allocation of Income and Dividends of EUR 0.42 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Management	For	For
11	Fix Number of Directors at Seven	Management	For	For
12	Reelect Bo Risberg (Chairman), Lone Fonss Schroder, Rogerio Ziviani, Aaro Cantell, Jouko Karvinen (Vice Chair) and Tarja Tyni as Directors, Elect Eriikka Soderstrom as New Director	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	Management	For	For
17	Close Meeting	Management	None	None

VANTAGE DRILLING COMPANY

Meeting Date: AUG 04, 2016

Record Date: JUL 11, 2016

Meeting Type: SPECIAL

Ticker: VTGDF

Security ID: G9325C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	Did Not Vote

VERESEN INC.

Meeting Date: MAY 03, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: VSN

Security ID: 92340R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Don Althoff	Management	For	For
1.2	Elect Director Doug Arnell	Management	For	For
1.3	Elect Director J. Paul Charron	Management	For	For
1.4	Elect Director Maureen E. Howe	Management	For	For
1.5	Elect Director Rebecca A. McDonald	Management	For	For
1.6	Elect Director Stephen W.C. Mulherin	Management	For	For
1.7	Elect Director Henry W. Sykes	Management	For	For
1.8	Elect Director Bertrand (Bert) A. Valdman	Management	For	For
1.9	Elect Director Thierry Vandal	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Shareholder Rights Plan	Management	For	For

VINCI
Meeting Date: APR 20, 2017
Record Date: APR 13, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: DG
Security ID: F5879X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For	For
4	Reelect Yannick Assouad as Director	Management	For	For
5	Reelect Graziella Gavezotti as Director	Management	For	For
6	Reelect Michael Pragnell as Director	Management	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Approve Remuneration Policy for Chairman and CEO	Management	For	For
10	Non-Binding Vote on Compensation of Xavier Huillard, Chairman and CEO	Management	For	For
11	Non-Binding Vote on Compensation of Pierre Coppey, Vice CEO, from Jan. 1st until June 20, 2016	Management	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Management	For	For
15	Authorize Issuance of Convertible Bonds without Preemptive Rights, up to an Aggregate Nominal Amount EUR 150 Million	Management	For	For
16	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Management	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

WEST FRASER TIMBER CO. LTD.
Meeting Date: APR 19, 2017
Record Date: MAR 02, 2017
Meeting Type: ANNUAL

Ticker: WFT
 Security ID: 952845105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Ten	Management	For	For
2.1	Elect Director Henry H. (Hank) Ketcham	Management	For	For
2.2	Elect Director Reid E. Carter	Management	For	For
2.3	Elect Director John N. Floren	Management	For	For
2.4	Elect Director Brian G. Kenning	Management	For	For
2.5	Elect Director John K. Ketcham	Management	For	For
2.6	Elect Director Gerald J. (Gerry) Miller	Management	For	For
2.7	Elect Director Robert L. Phillips	Management	For	For
2.8	Elect Director Janice G. Rennie	Management	For	For
2.9	Elect Director Edward R. (Ted) Seraphim	Management	For	For
2.10	Elect Director Gillian D. Winckler	Management	For	For
2	Elect Henry H. (Hank) Ketcham, Reid E. Carter, John N. Floren, Brian G. Kenning, John K. Ketcham, Gerald J. (Gerry) Miller, Robert L. Phillips, Janice G. Rennie, Edward R. (Ted) Seraphim and Gillian D. Winckler as Directors	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

WESTERN FOREST PRODUCTS INC.
Meeting Date: MAY 04, 2017
Record Date: MAR 29, 2017
Meeting Type: ANNUAL

Ticker: WEF
 Security ID: 958211203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Seven	Management	For	For
2.1	Elect Director James Arthurs	Management	For	For
2.2	Elect Director Jane Bird	Management	For	For
2.3	Elect Director Donald Demens	Management	For	For
2.4	Elect Director Lee Doney	Management	For	For
2.5	Elect Director Daniel Nocente	Management	For	For
2.6	Elect Director J. Barrie Shingleton	Management	For	For
2.7	Elect Director Michael T. Waites	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Amend Quorum Requirements	Management	For	For
5	Advisory Vote on Executive Compensation Approach	Management	For	For

WESTROCK COMPANY
Meeting Date: JAN 27, 2017

Record Date: DEC 02, 2016

Meeting Type: ANNUAL

Ticker: WRK

Security ID: 96145D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Timothy J. Bernlohr	Management	For	For
1b	Elect Director J. Powell Brown	Management	For	For
1c	Elect Director Michael E. Campbell	Management	For	For
1d	Elect Director Terrell K. Crews	Management	For	For
1e	Elect Director Russell M. Currey	Management	For	For
1f	Elect Director John A. Luke, Jr.	Management	For	For
1g	Elect Director Gracia C. Martore	Management	For	For
1h	Elect Director James E. Nevels	Management	For	For
1i	Elect Director Timothy H. Powers	Management	For	For
1j	Elect Director Steven C. Voorhees	Management	For	For
1k	Elect Director Bettina M. Whyte	Management	For	For
1l	Elect Director Alan D. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

WEYERHAEUSER COMPANY

Meeting Date: MAY 19, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: WY

Security ID: 962166104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark A. Emmert	Management	For	For
1.2	Elect Director Rick R. Holley	Management	For	For
1.3	Elect Director Sara Grootwassink Lewis	Management	For	For
1.4	Elect Director John F. Morgan, Sr.	Management	For	For
1.5	Elect Director Nicole W. Piasecki	Management	For	For
1.6	Elect Director Marc F. Racicot	Management	For	For
1.7	Elect Director Lawrence A. Selzer	Management	For	For
1.8	Elect Director Doyle R. Simons	Management	For	For
1.9	Elect Director D. Michael Steuert	Management	For	For
1.10	Elect Director Kim Williams	Management	For	For
1.11	Elect Director Charles R. Williamson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

4	Ratify KPMG LLP as Auditors	Management	For	For
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WILMAR INTERNATIONAL LIMITED

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: F34

Security ID: Y9586L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4	Elect Kuok Khoon Hong as Director	Management	For	For
5	Elect Kwah Thiam Hock as Director	Management	For	For
6	Elect Tay Kah Chye as Director	Management	For	For
7	Elect Kuok Khoon Hua as Director	Management	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Against
10	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2009	Management	For	Against
11	Approve Mandate for Interested Person Transactions	Management	For	For
12	Authorize Share Repurchase Program	Management	For	For

WORKSPACE GROUP PLC

Meeting Date: JUL 14, 2016

Record Date: JUL 12, 2016

Meeting Type: ANNUAL

Ticker: WKP

Security ID: G5595E136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Daniel Kitchen as Director	Management	For	For
5	Re-elect Jamie Hopkins as Director	Management	For	For
6	Re-elect Graham Clemett as Director	Management	For	For
7	Re-elect Dr Maria Moloney as Director	Management	For	For
8	Re-elect Chris Girling as Director	Management	For	For
9	Re-elect Damon Russell as Director	Management	For	For
10	Re-elect Stephen Hubbard as Director	Management	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For

13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Adopt New Articles of Association	Management	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

XCEL ENERGY INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: XEL

Security ID: 98389B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gail K. Boudreaux	Management	For	For
1b	Elect Director Richard K. Davis	Management	For	For
1c	Elect Director Ben Fowke	Management	For	For
1d	Elect Director Richard T. O'Brien	Management	For	For
1e	Elect Director Christopher J. Policinski	Management	For	For
1f	Elect Director James T. Prokopanko	Management	For	For
1g	Elect Director A. Patricia Sampson	Management	For	For
1h	Elect Director James J. Sheppard	Management	For	For
1i	Elect Director David A. Westerlund	Management	For	For
1j	Elect Director Kim Williams	Management	For	For
1k	Elect Director Timothy V. Wolf	Management	For	For
1l	Elect Director Daniel Yohannes	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For

YARA INTERNATIONAL ASA

Meeting Date: MAY 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: YAR

Security ID: R9900C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Approve Notice of Meeting and Agenda	Management	For	For
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	For
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10.00 Per Share	Management	For	For

4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
5	Discuss Company's Corporate Governance Statement	Management	None	None
6	Approve Remuneration of Auditors	Management	For	For
7	Approve Remuneration of Directors in the Amount of NOK 575,000 for the Chairman, NOK 356,500 for the Vice Chairman, and NOK 312,000 for the Other Directors; Approve Committee Fees	Management	For	For
8	Approve Remuneration of Nominating Committee	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For

ZOETIS INC.

Meeting Date: MAY 11, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: ZTS

Security ID: 98978V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory Norden	Management	For	For
1.2	Elect Director Louise M. Parent	Management	For	For
1.3	Elect Director Robert W. Scully	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For

Dynamic Floating Rate High Income Fund

This fund was formerly known as Dynamic High Yield Explorer Fund.

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

EDGE MidCap Fund

AARON'S, INC.

Meeting Date: MAY 02, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: AAN

Security ID: 002535300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kathy T. Betty	Management	For	For
1.2	Elect Director Douglas C. Curling	Management	For	For
1.3	Elect Director Cynthia N. Day	Management	For	For
1.4	Elect Director Curtis L. Doman	Management	For	For
1.5	Elect Director Walter G. Ehmer	Management	For	For
1.6	Elect Director Hubert L. Harris, Jr.	Management	For	For
1.7	Elect Director John W. Robinson, III	Management	For	For
1.8	Elect Director Ray M. Robinson	Management	For	For
1.9	Elect Director Robert H. Yanker	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

ALASKA AIR GROUP, INC.
Meeting Date: MAY 04, 2017
Record Date: MAR 10, 2017
Meeting Type: ANNUAL

Ticker: ALK
Security ID: 011659109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Patricia M. Bedient	Management	For	For
1b	Elect Director Marion C. Blakey	Management	For	For
1c	Elect Director Phyllis J. Campbell	Management	For	For
1d	Elect Director Dhiren R. Fonseca	Management	For	For
1e	Elect Director Jessie J. Knight, Jr.	Management	For	For
1f	Elect Director Dennis F. Madsen	Management	For	For
1g	Elect Director Helvi K. Sandvik	Management	For	For
1h	Elect Director J. Kenneth Thompson	Management	For	For
1i	Elect Director Bradley D. Tilden	Management	For	For
1j	Elect Director Eric K. Yeaman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Increase Authorized Common Stock	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For
6	Amend Proxy Access Right	Shareholder	Against	For

ALEXANDRIA REAL ESTATE EQUITIES, INC.
Meeting Date: MAY 09, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: ARE
Security ID: 015271109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joel S. Marcus	Management	For	For
1.2	Elect Director Steven R. Hash	Management	For	Withhold
1.3	Elect Director John L. Atkins, III	Management	For	Withhold
1.4	Elect Director James P. Cain	Management	For	Withhold
1.5	Elect Director Maria C. Freire	Management	For	Withhold
1.6	Elect Director Richard H. Klein	Management	For	Withhold
1.7	Elect Director James H. Richardson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Increase Authorized Common Stock	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

AMTRUST FINANCIAL SERVICES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: AFSI

Security ID: 032359309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald T. DeCarlo	Management	For	For
1.2	Elect Director Susan C. Fisch	Management	For	For
1.3	Elect Director Abraham Gulkowitz	Management	For	For
1.4	Elect Director George Karfunkel	Management	For	For
1.5	Elect Director Leah Karfunkel	Management	For	For
1.6	Elect Director Raul Rivera	Management	For	For
1.7	Elect Director Barry D. Zyskind	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Require a Majority Vote for the Election of Directors	Shareholder	For	For

ARROW ELECTRONICS, INC.

Meeting Date: MAY 11, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: ARW

Security ID: 042735100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barry W. Perry	Management	For	For
1.2	Elect Director Philip K. Asherman	Management	For	For
1.3	Elect Director Gail E. Hamilton	Management	For	For
1.4	Elect Director John N. Hanson	Management	For	For
1.5	Elect Director Richard S. Hill	Management	For	For
1.6	Elect Director M.F. (Fran) Keeth	Management	For	For
1.7	Elect Director Andrew C. Kerin	Management	For	For
1.8	Elect Director Michael J. Long	Management	For	For
1.9	Elect Director Stephen C. Patrick	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

AUTOLIV, INC.
Meeting Date: MAY 09, 2017
Record Date: MAR 13, 2017
Meeting Type: ANNUAL

Ticker: ALV
Security ID: 052800109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert W. Alspaugh	Management	For	For
1.2	Elect Director Jan Carlson	Management	For	For
1.3	Elect Director Aicha Evans	Management	For	For
1.4	Elect Director Leif Johansson	Management	For	For
1.5	Elect Director David E. Kepler	Management	For	For
1.6	Elect Director Franz-Josef Kortum	Management	For	For
1.7	Elect Director Xiaozhi Liu	Management	For	For
1.8	Elect Director James M. Ringler	Management	For	For
1.9	Elect Director Kazuhiko Sakamoto	Management	For	For
1.10	Elect Director Wolfgang Ziebart	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young AB as Auditors	Management	For	For

AVERY DENNISON CORPORATION
Meeting Date: APR 27, 2017
Record Date: FEB 27, 2017
Meeting Type: ANNUAL

Ticker: AVY
Security ID: 053611109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Bradley A. Alford	Management	For	For
1b	Elect Director Anthony K. Anderson	Management	For	For
1c	Elect Director Peter K. Barker	Management	For	For
1d	Elect Director Mitchell R. Butier	Management	For	For
1e	Elect Director Ken C. Hicks	Management	For	For
1f	Elect Director Andres A. Lopez	Management	For	For
1g	Elect Director David E.I. Pyott	Management	For	For
1h	Elect Director Dean A. Scarborough	Management	For	For
1i	Elect Director Patrick T. Siewert	Management	For	For
1j	Elect Director Julia A. Stewart	Management	For	For
1k	Elect Director Martha N. Sullivan	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
B&G FOODS, INC.				
Meeting Date: MAY 23, 2017				
Record Date: MAR 27, 2017				
Meeting Type: ANNUAL				
Ticker: BGS				
Security ID: 05508R106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director DeAnn L. Brunts	Management	For	For
1.2	Elect Director Robert C. Cantwell	Management	For	For
1.3	Elect Director Charles F. Marcy	Management	For	For
1.4	Elect Director Dennis M. Mullen	Management	For	For
1.5	Elect Director Cheryl M. Palmer	Management	For	For
1.6	Elect Director Alfred Poe	Management	For	For
1.7	Elect Director Stephen C. Sherrill	Management	For	For
1.8	Elect Director David L. Wenner	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
BLACK KNIGHT FINANCIAL SERVICES, INC.				
Meeting Date: JUN 14, 2017				
Record Date: APR 17, 2017				
Meeting Type: ANNUAL				
Ticker: BKFS				
Security ID: 09214X100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard N. Massey	Management	For	Withhold
1.2	Elect Director John D. Rood	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
CABOT CORPORATION				
Meeting Date: MAR 09, 2017				
Record Date: JAN 18, 2017				
Meeting Type: ANNUAL				
Ticker: CBT				
Security ID: 127055101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1.1	Elect Director Juan Enriquez	Management	For	For
1.2	Elect Director William C. Kirby	Management	For	For
1.3	Elect Director Patrick M. Prevost	Management	For	For
1.4	Elect Director Sean D. Keohane	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

CHIPOTLE MEXICAN GRILL, INC.

Meeting Date: MAY 25, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: CMG

Security ID: 169656105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Albert S. Baldocchi	Management	For	For
1.2	Elect Director Paul T. Cappuccio	Management	For	For
1.3	Elect Director Steve Ells	Management	For	For
1.4	Elect Director Neil W. Flanzraich	Management	For	For
1.5	Elect Director Robin Hickenlooper	Management	For	For
1.6	Elect Director Kimbal Musk	Management	For	For
1.7	Elect Director Ali Namvar	Management	For	For
1.8	Elect Director Matthew H. Paull	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For

CIMAREX ENERGY CO.

Meeting Date: MAY 11, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: XEC

Security ID: 171798101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A. Hentschel	Management	For	For
1.2	Elect Director Thomas E. Jorden	Management	For	For
1.3	Elect Director Floyd R. Price	Management	For	For
1.4	Elect Director Frances M. Vallejo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

CULLEN/FROST BANKERS, INC.

Meeting Date: APR 27, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: CFR

Security ID: 229899109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Denny Alexander	Management	For	For
1.2	Elect Director Carlos Alvarez	Management	For	For
1.3	Elect Director Chris M. Avery	Management	For	For
1.4	Elect Director Samuel G. Dawson	Management	For	For
1.5	Elect Director Crawford H. Edwards	Management	For	For
1.6	Elect Director Ruben M. Escobedo	Management	For	For
1.7	Elect Director Patrick B. Frost	Management	For	For
1.8	Elect Director Phillip D. Green	Management	For	For
1.9	Elect Director David J. Haemisegger	Management	For	For
1.10	Elect Director Karen E. Jennings	Management	For	For
1.11	Elect Director Richard M. Kleberg, III	Management	For	For
1.12	Elect Director Charles W. Matthews	Management	For	For
1.13	Elect Director Ida Clement Steen	Management	For	For
1.14	Elect Director Graham Weston	Management	For	For
1.15	Elect Director Horace Wilkins, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DIGITAL REALTY TRUST, INC.

Meeting Date: MAY 08, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: DLR

Security ID: 253868103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Dennis E. Singleton	Management	For	Against
1b	Elect Director Laurence A. Chapman	Management	For	Against
1c	Elect Director Kathleen Earley	Management	For	For
1d	Elect Director Kevin J. Kennedy	Management	For	Against
1e	Elect Director William G. LaPerch	Management	For	Against
1f	Elect Director Afshin Mohebbi	Management	For	For

1g	Elect Director Mark R. Patterson	Management	For	For
1h	Elect Director A. William Stein	Management	For	For
1i	Elect Director Robert H. Zerst	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DR PEPPER SNAPPLE GROUP, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: DPS

Security ID: 26138E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David E. Alexander	Management	For	For
1b	Elect Director Antonio Carrillo	Management	For	For
1c	Elect Director Jose M. Gutierrez	Management	For	For
1d	Elect Director Pamela H. Patsley	Management	For	For
1e	Elect Director Ronald G. Rogers	Management	For	For
1f	Elect Director Wayne R. Sanders	Management	For	For
1g	Elect Director Dunia A. Shive	Management	For	For
1h	Elect Director M. Anne Szostak	Management	For	For
1i	Elect Director Larry D. Young	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Plans to Minimize Pesticides' Impact on Pollinators	Shareholder	Against	For

ENERGIZER HOLDINGS, INC.

Meeting Date: JAN 30, 2017

Record Date: NOV 30, 2016

Meeting Type: ANNUAL

Ticker: ENR

Security ID: 29272W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cynthia J. Brinkley	Management	For	Against
1.2	Elect Director John E. Klein	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Declassify the Board of Directors	Management	For	For

EVERSOURCE ENERGY
Meeting Date: MAY 03, 2017
Record Date: MAR 06, 2017
Meeting Type: ANNUAL

Ticker: ES
Security ID: 30040W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John S. Clarkeson	Management	For	For
1.2	Elect Director Cotton M. Cleveland	Management	For	For
1.3	Elect Director Sanford Cloud, Jr.	Management	For	For
1.4	Elect Director James S. DiStasio	Management	For	For
1.5	Elect Director Francis A. Doyle	Management	For	For
1.6	Elect Director Charles K. Gifford	Management	For	For
1.7	Elect Director James J. Judge	Management	For	For
1.8	Elect Director Paul A. La Camera	Management	For	For
1.9	Elect Director Kenneth R. Leibler	Management	For	For
1.10	Elect Director William C. Van Faasen	Management	For	For
1.11	Elect Director Frederica M. Williams	Management	For	For
1.12	Elect Director Dennis R. Wraase	Management	For	For
2	Provide Proxy Access Right	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.
Meeting Date: MAY 02, 2017
Record Date: MAR 07, 2017
Meeting Type: ANNUAL

Ticker: EXPD
Security ID: 302130109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert R. Wright	Management	For	For
1.2	Elect Director Glenn M. Alger	Management	For	For
1.3	Elect Director James M. DuBois	Management	For	For
1.4	Elect Director Mark A. Emmert	Management	For	For
1.5	Elect Director Diane H. Gulyas	Management	For	For
1.6	Elect Director Dan P. Kourkoumelis	Management	For	For
1.7	Elect Director Richard B. McCune	Management	For	For
1.8	Elect Director Alain Monie	Management	For	For
1.9	Elect Director Jeffrey S. Musser	Management	For	For
1.10	Elect Director Liane J. Pelletier	Management	For	For
1.11	Elect Director Tay Yoshitani	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For
6	Link Executive Compensation to Sustainability Performance	Shareholder	Against	Against

FAIR ISAAC CORPORATION

Meeting Date: FEB 15, 2017

Record Date: DEC 19, 2016

Meeting Type: ANNUAL

Ticker: FICO

Security ID: 303250104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Braden R. Kelly	Management	For	For
1b	Elect Director A. George Battle	Management	For	For
1c	Elect Director Mark W. Begor	Management	For	For
1d	Elect Director Greg R. Gianforte	Management	For	For
1e	Elect Director James D. Kirsner	Management	For	For
1f	Elect Director William J. Lansing	Management	For	For
1g	Elect Director Marc F. McMorris	Management	For	For
1h	Elect Director Joanna Rees	Management	For	For
1i	Elect Director David A. Rey	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

FIDELITY NATIONAL FINANCIAL, INC.

Meeting Date: JUN 14, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: FNF

Security ID: 31620R303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William P. Foley, II	Management	For	For
1.2	Elect Director Douglas K. Ammerman	Management	For	For
1.3	Elect Director Thomas M. Hagerty	Management	For	For
1.4	Elect Director Peter O. Shea, Jr.	Management	For	For
1.5	Elect Director Raymond R. Quirk	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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H.B. FULLER COMPANY
Meeting Date: APR 06, 2017
Record Date: FEB 08, 2017
Meeting Type: ANNUAL

Ticker: FUL
Security ID: 359694106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Michael Losh	Management	For	For
1.2	Elect Director Lee R. Mitau	Management	For	For
1.3	Elect Director R. William Van Sant	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

HASBRO, INC.
Meeting Date: MAY 18, 2017
Record Date: MAR 22, 2017
Meeting Type: ANNUAL

Ticker: HAS
Security ID: 418056107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth A. Bronfin	Management	For	For
1.2	Elect Director Michael R. Burns	Management	For	For
1.3	Elect Director Hope Cochran	Management	For	For
1.4	Elect Director Crispin H. Davis	Management	For	For
1.5	Elect Director Lisa Gersh	Management	For	For
1.6	Elect Director Brian D. Goldner	Management	For	For
1.7	Elect Director Alan G. Hassenfeld	Management	For	For
1.8	Elect Director Tracy A. Leinbach	Management	For	For
1.9	Elect Director Edward M. Philip	Management	For	For
1.10	Elect Director Richard S. Stoddart	Management	For	For
1.11	Elect Director Mary Beth West	Management	For	For
1.12	Elect Director Linda K. Zecher	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

HELMERICH & PAYNE, INC.**Meeting Date: MAR 01, 2017****Record Date: JAN 06, 2017****Meeting Type: ANNUAL**

Ticker: HP

Security ID: 423452101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Randy A. Foutch	Management	For	For
1b	Elect Director Hans Helmerich	Management	For	For
1c	Elect Director John W. Lindsay	Management	For	For
1d	Elect Director Paula Marshall	Management	For	Against
1e	Elect Director Thomas A. Petrie	Management	For	For
1f	Elect Director Donald F. Robillard, Jr.	Management	For	For
1g	Elect Director Edward B. Rust, Jr.	Management	For	For
1h	Elect Director John D. Zeglis	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year

HNI CORPORATION**Meeting Date: MAY 09, 2017****Record Date: MAR 10, 2017****Meeting Type: ANNUAL**

Ticker: HNI

Security ID: 404251100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Miguel M. Calado	Management	For	For
1b	Elect Director Cheryl A. Francis	Management	For	For
1c	Elect Director John R. Hartnett	Management	For	For
1d	Elect Director Larry B. Porcellato	Management	For	For
1e	Elect Director Brian E. Stern	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
7	Approve Qualified Employee Stock Purchase Plan	Management	For	For

HOLLYFRONTIER CORPORATION**Meeting Date: MAY 10, 2017****Record Date: MAR 13, 2017****Meeting Type: ANNUAL**

Ticker: HFC
 Security ID: 436106108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas Y. Bech	Management	For	For
1b	Elect Director George J. Damiris	Management	For	For
1c	Elect Director Leldon E. Echols	Management	For	For
1d	Elect Director R. Kevin Hardage	Management	For	For
1e	Elect Director Michael C. Jennings	Management	For	For
1f	Elect Director Robert J. Kostelnik	Management	For	For
1g	Elect Director James H. Lee	Management	For	For
1h	Elect Director Franklin Myers	Management	For	For
1i	Elect Director Michael E. Rose	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

J2 GLOBAL, INC.
Meeting Date: MAY 04, 2017
Record Date: MAR 10, 2017
Meeting Type: ANNUAL

Ticker: JCOM
 Security ID: 48123V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas Y. Bech	Management	For	For
1.2	Elect Director Robert J. Cresci	Management	For	For
1.3	Elect Director W. Brian Kretzmer	Management	For	For
1.4	Elect Director Jonathan F. Miller	Management	For	For
1.5	Elect Director Richard S. Ressler	Management	For	For
1.6	Elect Director Stephen Ross	Management	For	For
2	Ratify BDO USA, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

KIRBY CORPORATION
Meeting Date: APR 25, 2017
Record Date: MAR 01, 2017
Meeting Type: ANNUAL

Ticker: KEX
 Security ID: 497266106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard J. Alario	Management	For	For

1.2	Elect Director David W. Grzebinski	Management	For	For
1.3	Elect Director Richard R. Stewart	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LINCOLN ELECTRIC HOLDINGS, INC.

Meeting Date: APR 20, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: LECO

Security ID: 533900106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Curtis E. Espeland	Management	For	For
1.2	Elect Director David H. Gunning	Management	For	For
1.3	Elect Director Stephen G. Hanks	Management	For	For
1.4	Elect Director Michael F. Hilton	Management	For	For
1.5	Elect Director G. Russell Lincoln	Management	For	For
1.6	Elect Director Kathryn Jo Lincoln	Management	For	For
1.7	Elect Director William E. MacDonald, III	Management	For	For
1.8	Elect Director Christopher L. Mapes	Management	For	For
1.9	Elect Director Phillip J. Mason	Management	For	For
1.10	Elect Director Hellene S. Runtagh	Management	For	For
1.11	Elect Director George H. Walls, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For

LULULEMON ATHLETICA INC.

Meeting Date: JUN 08, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: LULU

Security ID: 550021109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael Casey	Management	For	For
1b	Elect Director Glenn Murphy	Management	For	For
1c	Elect Director David M. Mussafer	Management	For	For
1d	Elect Director Laurent Potdevin	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

3	Amend Certificate of Incorporation to Clarify Majority-Voting Standard	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	None	One Year

MARKEL CORPORATION

Meeting Date: MAY 15, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: MKL

Security ID: 570535104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Alfred Broaddus, Jr.	Management	For	For
1.2	Elect Director K. Bruce Connell	Management	For	For
1.3	Elect Director Douglas C. Eby	Management	For	For
1.4	Elect Director Thomas S. Gayner	Management	For	For
1.5	Elect Director Stewart M. Kasen	Management	For	For
1.6	Elect Director Alan I. Kirshner	Management	For	For
1.7	Elect Director Lemuel E. Lewis	Management	For	For
1.8	Elect Director Anthony F. Markel	Management	For	For
1.9	Elect Director Steven A. Markel	Management	For	For
1.10	Elect Director Darrell D. Martin	Management	For	For
1.11	Elect Director Michael O'Reilly	Management	For	For
1.12	Elect Director Michael J. Schewel	Management	For	For
1.13	Elect Director Jay M. Weinberg	Management	For	For
1.14	Elect Director Richard R. Whitt, III	Management	For	For
1.15	Elect Director Debora J. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

MICROCHIP TECHNOLOGY INCORPORATED

Meeting Date: AUG 15, 2016

Record Date: JUN 21, 2016

Meeting Type: ANNUAL

Ticker: MCHP

Security ID: 595017104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steve Sanghi	Management	For	For
1.2	Elect Director Matthew W. Chapman	Management	For	For
1.3	Elect Director L.B. Day	Management	For	For
1.4	Elect Director Esther L. Johnson	Management	For	For
1.5	Elect Director Wade F. Meyercord	Management	For	For

2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

OMEGA HEALTHCARE INVESTORS, INC.

Meeting Date: JUN 08, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: OHI

Security ID: 681936100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig M. Bernfield	Management	For	Withhold
1.2	Elect Director Norman R. Bobins	Management	For	For
1.3	Elect Director Craig R. Callen	Management	For	For
1.4	Elect Director Barbara B. Hill	Management	For	For
1.5	Elect Director Bernard J. Korman	Management	For	For
1.6	Elect Director Edward Lowenthal	Management	For	For
1.7	Elect Director Ben W. Perks	Management	For	For
1.8	Elect Director C. Taylor Pickett	Management	For	For
1.9	Elect Director Stephen D. Plavin	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SNAP-ON INCORPORATED

Meeting Date: APR 27, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: SNA

Security ID: 833034101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David C. Adams	Management	For	For
1.2	Elect Director Karen L. Daniel	Management	For	For
1.3	Elect Director Ruth Ann M. Gillis	Management	For	For
1.4	Elect Director James P. Holden	Management	For	For
1.5	Elect Director Nathan J. Jones	Management	For	For
1.6	Elect Director Henry W. Knueppel	Management	For	For
1.7	Elect Director W. Dudley Lehman	Management	For	For
1.8	Elect Director Nicholas T. Pinchuk	Management	For	For
1.9	Elect Director Gregg M. Sherrill	Management	For	For
1.10	Elect Director Donald J. Stebbins	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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TANGER FACTORY OUTLET CENTERS, INC.

Meeting Date: MAY 19, 2017

Record Date: MAR 22, 2017

Meeting Type: ANNUAL

Ticker: SKT

Security ID: 875465106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William G. Benton	Management	For	For
1.2	Elect Director Jeffrey B. Citrin	Management	For	For
1.3	Elect Director David B. Henry	Management	For	For
1.4	Elect Director Thomas J. Reddin	Management	For	For
1.5	Elect Director Thomas E. Robinson	Management	For	For
1.6	Elect Director Bridget M. Ryan-Berman	Management	For	For
1.7	Elect Director Allan L. Schuman	Management	For	For
1.8	Elect Director Steven B. Tanger	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TELEFLEX INCORPORATED

Meeting Date: MAY 05, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: TFX

Security ID: 879369106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director George Babich, Jr.	Management	For	For
1b	Elect Director Gretchen R. Haggerty	Management	For	For
1c	Elect Director Benson F. Smith	Management	For	For
1d	Elect Director Richard A. Packer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

THE VALSPAR CORPORATION

Meeting Date: MAR 24, 2017

Record Date: FEB 10, 2017

Meeting Type: ANNUAL

Ticker: VAL

Security ID: 920355104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John M. Ballbach	Management	For	For
1b	Elect Director Ian R. Friendly	Management	For	For
1c	Elect Director Janel S. Haugarth	Management	For	For
1d	Elect Director David R. Lumley	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

TUMI HOLDINGS, INC.
Meeting Date: JUL 12, 2016
Record Date: JUN 03, 2016
Meeting Type: SPECIAL

Ticker: TUMI
Security ID: 89969Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

TUPPERWARE BRANDS CORPORATION
Meeting Date: MAY 24, 2017
Record Date: MAR 27, 2017
Meeting Type: ANNUAL

Ticker: TUP
Security ID: 899896104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Catherine A. Bertini	Management	For	For
1.2	Elect Director Susan M. Cameron	Management	For	For
1.3	Elect Director Kriss Cloninger, III	Management	For	For
1.4	Elect Director Meg Crofton	Management	For	For
1.5	Elect Director E.V. (Rick) Goings	Management	For	For
1.6	Elect Director Angel R. Martinez	Management	For	For
1.7	Elect Director Antonio Monteiro de Castro	Management	For	For
1.8	Elect Director David R. Parker	Management	For	For
1.9	Elect Director Richard T. Riley	Management	For	For
1.10	Elect Director Joyce M. Roche	Management	For	For
1.11	Elect Director M. Anne Szostak	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

UNIVERSAL HEALTH SERVICES, INC.**Meeting Date: MAY 17, 2017****Record Date: MAR 21, 2017****Meeting Type: ANNUAL**

Ticker: UHS

Security ID: 913903100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lawrence S. Gibbs	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Adopt Proxy Access Right	Shareholder	Against	For

VARIAN MEDICAL SYSTEMS, INC.**Meeting Date: FEB 09, 2017****Record Date: DEC 13, 2016****Meeting Type: ANNUAL**

Ticker: VAR

Security ID: 92220P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Susan L. Bostrom	Management	For	For
1.2	Elect Director Judy Bruner	Management	For	For
1.3	Elect Director Regina E. Dugan	Management	For	For
1.4	Elect Director R. Andrew Eckert	Management	For	For
1.5	Elect Director Mark R. Laret	Management	For	For
1.6	Elect Director Erich R. Reinhardt	Management	For	For
1.7	Elect Director Dow R. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

WASHINGTON FEDERAL, INC.**Meeting Date: JAN 18, 2017****Record Date: NOV 25, 2016****Meeting Type: ANNUAL**

Ticker: WAFD

Security ID: 938824109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David K. Grant	Management	For	For

1.2	Elect Director Randall H. Talbot	Management	For	For
1.3	Elect Director Anna C. Johnson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

WASTE CONNECTIONS, INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: WCN

Security ID: 94106B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald J. Mittelstaedt	Management	For	For
1.2	Elect Director Robert H. Davis	Management	For	For
1.3	Elect Director Edward E. "Ned" Guillet	Management	For	For
1.4	Elect Director Michael W. Harlan	Management	For	For
1.5	Elect Director Larry S. Hughes	Management	For	For
1.6	Elect Director Susan "Sue" Lee	Management	For	For
1.7	Elect Director William J. Razzouk	Management	For	For
2	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
3	Approve Stock Split	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

WEC ENERGY GROUP, INC.

Meeting Date: MAY 04, 2017

Record Date: FEB 23, 2017

Meeting Type: ANNUAL

Ticker: WEC

Security ID: 92939U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Bergstrom	Management	For	For
1.2	Elect Director Barbara L. Bowles	Management	For	For
1.3	Elect Director William J. Brodsky	Management	For	For
1.4	Elect Director Albert J. Budney, Jr.	Management	For	For
1.5	Elect Director Patricia W. Chadwick	Management	For	For
1.6	Elect Director Curt S. Culver	Management	For	For
1.7	Elect Director Thomas J. Fischer	Management	For	For
1.8	Elect Director Paul W. Jones	Management	For	For
1.9	Elect Director Gale E. Klappa	Management	For	For
1.10	Elect Director Henry W. Knueppel	Management	For	For
1.11	Elect Director Allen L. Leverett	Management	For	For

1.12	Elect Director Ulice Payne, Jr.	Management	For	For
1.13	Elect Director Mary Ellen Stanek	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

Global Multi-Strategy Fund

AAR CORP. Meeting Date: OCT 11, 2016 Record Date: AUG 17, 2016 Meeting Type: ANNUAL				
Ticker: AIR Security ID: 000361105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Norman R. Bobins	Management	For	For
1.2	Elect Ronald R. Fogleman	Management	For	For
1.3	Elect James E. Goodwin	Management	For	For
1.4	Elect Marc J. Walfish	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	Against
3	Amendment to the 2013 Stock Plan	Management	For	For
4	Ratification of Auditor	Management	For	For

ABENGOA S.A. Meeting Date: NOV 21, 2016 Record Date: NOV 16, 2016 Meeting Type: SPECIAL				
Ticker: ABG Security ID: E0002V203				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Transfer of Assets to Abengoa Abenewco 2 SAU and Subsequent Transfer to Abengoa Abenewco 1 SAU	Management	For	For
2	Approve Exchange of Debt for Equity	Management	For	For
3	Approve Pledging of Assets for Debt	Management	For	For
4	Authorize Issuance of Warrants for Existing Shareholders	Management	For	For
5	Approve Merge of Class A Shares and Class B Shares into One Class of Ordinary Shares	Management	For	For
6.1	Dismiss Directors	Management	For	For
6.2	Fix Number of Directors at 7	Management	For	For
6.3	Elect Gonzalo Urquijo Fernandez de Araoz as Director	Management	For	For
6.4	Elect Manuel Castro Aladro as Director	Management	For	For
6.5	Elect Jose Luis del Valle Doblado as Director	Management	For	For
6.6	Elect Jose Wahnnon Levy as Director	Management	For	For
6.7	Elect Ramon Sotomayor Jauregui as Director	Management	For	For

6.8	Elect Javier Targhetta Roza as Director	Management	For	For
6.9	Elect Pilar Cavero Mestre as Director	Management	For	For
6.10	Acknowledge Effectiveness of Items 6.1-6.9 Conditioned to Approval of Items 1-4	Management	For	For
7.1	Amend Articles Re: Board Composition, Delegation of Powers, Positions and Allocation of Income	Management	For	For
7.2	Amend Articles Re: Convening of Meetings and Board Committees	Management	For	For
7.3	Approve Restated Articles of Association	Management	For	For
7.4	Acknowledge Effectiveness of Items 7.1 and 7.3 Conditioned to Approval of Items 1-4	Management	For	For
8.1	Amend Articles of General Meeting Regulations Re: Convening of Meeting, Right to Information Prior to the Meeting, Attendance, Quorum, Meeting Place, and Right to Information During to the Meeting	Management	For	For
8.2	Approve Restated General Meeting Regulations	Management	For	For
8.3	Acknowledge Effectiveness of Item 8.1 Conditioned to Approval of Items 1-4	Management	For	For
9	Receive Amendments to Board of Directors Regulations	Management	None	None
10	Revoke Instruction to Board of Directors to Observe a Maximum Limit on Capex Commitments	Management	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ABN AMRO GROUP N.V.
Meeting Date: AUG 12, 2016
Record Date: JUL 15, 2016
Meeting Type: SPECIAL

Ticker: ABN
Security ID: N0162C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Verbal Introduction and Motivation by J.B.J. Stegmann	Management	None	None
2b	Elect J.B.J. Stegmann to Supervisory Board	Management	For	For
3	Close Meeting	Management	None	None

ACADIA HEALTHCARE COMPANY, INC.
Meeting Date: MAY 25, 2017
Record Date: MAR 30, 2017
Meeting Type: ANNUAL

Ticker: ACHC
Security ID: 00404A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Christopher R. Gordon	Management	For	For
1.2	Elect Wade D. Miquelon	Management	For	For
1.3	Elect William M. Petrie	Management	For	For
2	Adoption of Majority Vote for Election of Directors	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For

4	Ratification of Auditor	Management	For	For
5	Shareholder Proposal Regarding Sustainability Report	Shareholder	Against	Against

ACCENTURE PLC

Meeting Date: FEB 10, 2017

Record Date: DEC 12, 2016

Meeting Type: ANNUAL

Ticker: ACN

Security ID: G1151C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jaime Ardila Gomez	Management	For	For
2	Elect Charles H. Giancarlo	Management	For	For
3	Elect Herbert Hainer	Management	For	For
4	Elect William L. Kimsey	Management	For	For
5	Elect Marjorie Magner	Management	For	For
6	Elect Nancy McKinstry	Management	For	For
7	Elect Pierre Nanterme	Management	For	For
8	Elect Gilles Pelisson	Management	For	For
9	Elect Paula A. Price	Management	For	For
10	Elect Arun Sarin	Management	For	For
11	Elect Frank K. Tang	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Ratification of Auditor	Management	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
17	Issuance of Treasury Shares	Management	For	For

ACCENTURE PLC

Meeting Date: FEB 10, 2017

Record Date: DEC 12, 2016

Meeting Type: ANNUAL

Ticker: ACN

Security ID: G1151C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jaime Ardila Gomez	Management	For	For
2	Elect Charles H. Giancarlo	Management	For	For
3	Elect Herbert Hainer	Management	For	For
4	Elect William L. Kimsey	Management	For	For
5	Elect Marjorie Magner	Management	For	For
6	Elect Nancy McKinstry	Management	For	For
7	Elect Pierre Nanterme	Management	For	For
8	Elect Gilles Pelisson	Management	For	For

9	Elect Paula A. Price	Management	For	For
10	Elect Arun Sarin	Management	For	For
11	Elect Frank K. Tang	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Ratification of Auditor	Management	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
17	Issuance of Treasury Shares	Management	For	For

ACCURIDE CORPORATION

Meeting Date: NOV 15, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: ACW

Security ID: 00439T206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 2, 2016, (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG ACCURIDE CORPORATION, A DELAWARE CORPORATION, ARMOR PARENT CORP., A DELAWARE CORPORATION, AND	Management	F	F
2.	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	F	F
3.	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO ACCURIDE CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	Management	F	F

ACTELION LTD.

Meeting Date: APR 05, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ATLN

Security ID: H0032X176

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For

4.1a	Reelect Jean-Pierre Garnier as Director	Management	For	For
4.1b	Reelect Jean-Paul Clozel as Director	Management	For	For
4.1c	Reelect Juhani Anttila as Director	Management	For	For
4.1d	Reelect Robert Bertolini as Director	Management	For	For
4.1e	Reelect John Greisch as Director	Management	For	For
4.1f	Reelect Peter Gruss as Director	Management	For	For
4.1g	Reelect Michael Jacobi as Director	Management	For	For
4.1h	Reelect Jean Malo as Director	Management	For	For
4.1i	Reelect David Stout as Director	Management	For	For
4.1j	Reelect Herna Verhagen as Director	Management	For	For
4.2	Elect Jean-Pierre Garnier as Board Chairman	Management	For	For
4.3a	Appoint Herna Verhagen as Member of the Compensation Committee	Management	For	For
4.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	Management	For	For
4.3c	Appoint John Griesch as Member of the Compensation Committee	Management	For	For
5.1a	Elect Ludo Ooms as Director	Management	For	For
5.1b	Elect Claudio Cescato as Director	Management	For	For
5.1c	Elect Andrea Ostinelli as Director	Management	For	For
5.1d	Elect Pascal Hoorn as Director	Management	For	For
5.1e	Elect Julian Bertschinger as Director	Management	For	For
5.2	Elect Ludo Ooms as Board Chairman	Management	For	For
5.3a	Appoint Claudio Cescato as Member of the Compensation Committee	Management	For	For
5.3b	Appoint Andrea Ostinelli as Member of the Compensation Committee	Management	For	For
5.3c	Appoint Pascal Hoorn as Member of the Compensation Committee	Management	For	For
6	Approve Issuance of Shares in Idorsia Ltd. to Actelion Shareholders in Connection with Spin-Off	Management	For	For
7	Designate BDO AG as Independent Proxy	Management	For	For
8	Ratify Ernst & Young AG as Auditors	Management	For	For
9	Approve CHF 681,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Transact Other Business (Voting)	Management	For	Against

ACTELION LTD.

Meeting Date: APR 05, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ATLN

Security ID: H0032X176

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote

2	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1a	Reelect Jean-Pierre Garnier as Director	Management	For	Did Not Vote
4.1b	Reelect Jean-Paul Clozel as Director	Management	For	Did Not Vote
4.1c	Reelect Juhani Anttila as Director	Management	For	Did Not Vote
4.1d	Reelect Robert Bertolini as Director	Management	For	Did Not Vote
4.1e	Reelect John Greisch as Director	Management	For	Did Not Vote
4.1f	Reelect Peter Gruss as Director	Management	For	Did Not Vote
4.1g	Reelect Michael Jacobi as Director	Management	For	Did Not Vote
4.1h	Reelect Jean Malo as Director	Management	For	Did Not Vote
4.1i	Reelect David Stout as Director	Management	For	Did Not Vote
4.1j	Reelect Herna Verhagen as Director	Management	For	Did Not Vote
4.2	Elect Jean-Pierre Garnier as Board Chairman	Management	For	Did Not Vote
4.3a	Appoint Herna Verhagen as Member of the Compensation Committee	Management	For	Did Not Vote
4.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	Management	For	Did Not Vote
4.3c	Appoint John Griesch as Member of the Compensation Committee	Management	For	Did Not Vote
5.1a	Elect Ludo Ooms as Director	Management	For	Did Not Vote

5.1b	Elect Claudio Cescato as Director	Management	For	Did Not Vote
5.1c	Elect Andrea Ostinelli as Director	Management	For	Did Not Vote
5.1d	Elect Pascal Hoorn as Director	Management	For	Did Not Vote
5.1e	Elect Julian Bertschinger as Director	Management	For	Did Not Vote
5.2	Elect Ludo Ooms as Board Chairman	Management	For	Did Not Vote
5.3a	Appoint Claudio Cescato as Member of the Compensation Committee	Management	For	Did Not Vote
5.3b	Appoint Andrea Ostinelli as Member of the Compensation Committee	Management	For	Did Not Vote
5.3c	Appoint Pascal Hoorn as Member of the Compensation Committee	Management	For	Did Not Vote
6	Approve Issuance of Shares in Idorsia Ltd. to Actelion Shareholders in Connection with Spin-Off	Management	For	Did Not Vote
7	Designate BDO AG as Independent Proxy	Management	For	Did Not Vote
8	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote
9	Approve CHF 681,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
10	Transact Other Business (Voting)	Management	For	Did Not Vote

ADASTRIA CO., LTD
Meeting Date: MAY 25, 2017
Record Date: FEB 28, 2017
Meeting Type: ANNUAL

Ticker: 2685
Security ID: J0011S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Michio Fukuda	Management	For	For
3	Elect Masa Matsushita	Management	For	For

4	Elect Osamu Kimura	Management	For	For
5	Elect Taiki Fukuda	Management	For	For
6	Elect Hideki Kurashige	Management	For	For
7	Elect Tadimitsu Matsui	Management	For	For
8	Elect Satoshi Akutsu	Management	For	For
9	Elect Hiromi Horie	Management	For	For

ADIANT PLC

Meeting Date: MAR 13, 2017

Record Date: JAN 13, 2017

Meeting Type: ANNUAL

Ticker: ADNT

Security ID: G0084W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John M. Barth	Management	For	For
1b	Elect Director Julie L. Bushman	Management	For	For
1c	Elect Director Raymond L. Conner	Management	For	For
1d	Elect Director Richard Goodman	Management	For	For
1e	Elect Director Frederick A. Henderson	Management	For	For
1f	Elect Director R. Bruce McDonald	Management	For	For
1g	Elect Director Barb J. Samardzich	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

ADVANCE AUTO PARTS, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: AAP

Security ID: 00751Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect John F. Bergstrom	Management	For	For
1.2	Elect John C. Brouillard	Management	For	For
1.3	Elect Brad W. Buss	Management	For	For
1.4	Elect Fiona P. Dias	Management	For	For
1.5	Elect John F. Ferraro	Management	For	For
1.6	Elect Thomas R. Greco	Management	For	For
1.7	Elect Adriana Karaboutis	Management	For	For
1.8	Elect Eugene I. Lee	Management	For	For
1.9	Elect William S. Oglesby	Management	For	For

1.10	Elect Reuben E. Slone	Management	For	For
1.11	Elect Jeffrey C. Smith	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Approval of the 2017 Executive Incentive Plan	Management	For	For
5	Ratification of Auditor	Management	For	For
6	Reduce Threshold for Shareholder Special Meeting Right	Management	For	For

AEON FINANCIAL SERVICE CO., LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8570

Security ID: J0021H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles	Management	For	For
3	Elect Masaki Suzuki	Management	For	For
4	Elect Kenji Kawahara	Management	For	For
5	Elect Masao Mizuno	Management	For	For
6	Elect Hideki Wakabayashi	Management	For	For
7	Elect Masaaki Mangetsu	Management	For	For
8	Elect Yoshitaka Yamada	Management	For	For
9	Elect Kazuyoshi Suzuki	Management	For	For
10	Elect Naohiro Arai	Management	For	For
11	Elect Kazuo Ishizuka	Management	For	For
12	Elect Hiroyuki Watanabe	Management	For	For
13	Elect Motonari Ohtsuru	Management	For	For
14	Elect Junya Hakoda	Management	For	For
15	Elect Yosihmi Nakajima	Management	For	For
16	Elect Hisanori Uchibori	Management	For	For
17	Elect Kohtarou Yamazawa	Management	For	For
18	Elect Takayuki Sakaki	Management	For	For

AERCAP HOLDINGS N.V.

Meeting Date: MAY 05, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: AER

Security ID: N00985106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For
2	Release of Director Liability	Management	For	For

3	Elect Michael G. Walsh	Management	For	For
4	Elect James A. Lawrence	Management	For	For
5	Elect Salem Rashed Abdulla Ali Al Noaimi	Management	For	Against
6	Elect Homaid Abdulla Al Shimmari	Management	For	For
7	Elect James N. Chapman	Management	For	For
8	Elect Marius J.L. Jonkhart	Management	For	For
9	Designation of CFO as person temporarily Responsible for Management	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Authority to issue shares with preemptive rights	Management	For	For
12	Authority to issue shares without preemptive rights	Management	For	For
13	Authority to Issue Shares with Preemptive Rights	Management	For	For
14	Authority to issue shares without preemptive rights	Management	For	For
15	Authorization to repurchase Shares	Management	For	For
16	Authorization to repurchase Shares	Management	For	For
17	Reduction of Capital Through Cancellation of Shares	Management	For	For

AGNC INVESTMENT CORP.

Meeting Date: APR 20, 2017

Record Date: FEB 24, 2017

Meeting Type: ANNUAL

Ticker: AGNC

Security ID: 00123Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gary Kain	Management	For	For
2	Elect Morris A. Davis	Management	For	For
3	Elect Larry K. Harvey	Management	For	For
4	Elect Prue B. Larocca	Management	For	For
5	Elect Paul E. Mullings	Management	For	For
6	Advisory Vote on Executive Compensation	Management	For	Against
7	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
8	Ratification of Auditor	Management	For	For

AGRIUM INC.

Meeting Date: NOV 03, 2016

Record Date: SEP 22, 2016

Meeting Type: SPECIAL

Ticker: AGU

Security ID: 008916108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement with Potash Corporation of Saskatchewan Inc.	Management	For	For

AGRIUM INC.

Meeting Date: MAY 02, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: AGU

Security ID: 008916108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Maura J. Clark	Management	For	For
1.2	Elect Director David C. Everitt	Management	For	For
1.3	Elect Director Russell K. Girling	Management	For	For
1.4	Elect Director Russell J. Horner	Management	For	For
1.5	Elect Director Miranda C. Hubbs	Management	For	For
1.6	Elect Director Chuck V. Magro	Management	For	For
1.7	Elect Director A. Anne McLellan	Management	For	For
1.8	Elect Director Derek G. Pannell	Management	For	For
1.9	Elect Director Mayo M. Schmidt	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

AIN HOLDINGS INC.

Meeting Date: JUL 28, 2016

Record Date: APR 30, 2016

Meeting Type: ANNUAL

Ticker: 9627

Security ID: J00602102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Kiichi Ohtani	Management	For	For
3	Elect Hiromi Katoh	Management	For	For
4	Elect Masahito Sakurai	Management	For	For
5	Elect Shohichi Shudoh	Management	For	For
6	Elect Toshihide Mizushima	Management	For	For
7	Elect Miya Ohishi	Management	For	For
8	Elect Rieko Kimei	Management	For	For
9	Elect Koh Mori	Management	For	For
10	Elect Seiichiroh Satoh	Management	For	For
11	Elect Yasuyuki Hamada	Management	For	For
12	Elect Kohichi Kawamura	Management	For	For
13	Elect Akira Ibayashi	Management	For	For
14	Elect Osamu Muramatsu	Management	For	For

AISAN INDUSTRY COMPANY LTD

Meeting Date: JUN 13, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7283

Security ID: J00672105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Nobuo Kobayashi	Management	For	For
3	Elect Masataka Nakano	Management	For	For
4	Elect Tomoya Ishida	Management	For	For
5	Elect Tokuhisa Nomura	Management	For	For
6	Elect Takaaki Takagi	Management	For	For
7	Elect Tohru Nakane	Management	For	For
8	Elect Yoshifumi Kosaka	Management	For	For
9	Elect Hitoshi Iwata	Management	For	For
10	Elect Satoe Tsuge	Management	For	For
11	Equity Compensation Plan	Management	For	For
12	Bonus	Management	For	For

AKZO NOBEL N.V.

Meeting Date: APR 25, 2017

Record Date: MAR 28, 2017

Meeting Type: ANNUAL

Ticker: AKZA

Security ID: N01803100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Agenda Item	Management	N/A	N/A
2	Non-Voting Agenda Item	Management	N/A	N/A
3	Non-Voting Agenda Item	Management	N/A	N/A
4	Accounts and Reports	Management	For	For
5	Non-Voting Agenda Item	Management	N/A	N/A
6	Allocation of Profits/Dividends	Management	For	For
7	Ratification of Management Board Acts	Management	For	For
8	Ratification of Supervisory Board Acts	Management	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
10	Authority to Suppress Preemptive Rights	Management	For	For
11	Authority to Repurchase Shares	Management	For	For
12	Authority to Reduce Share Capital	Management	For	For
13	Non-Voting Agenda Item	Management	N/A	N/A

ALCOA CORPORATION

Meeting Date: MAY 10, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: AA

Security ID: 013872106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael G. Morris	Management	For	For
1.2	Elect Director Mary Anne Citrino	Management	For	For
1.3	Elect Director Timothy P. Flynn	Management	For	For
1.4	Elect Director Kathryn S. Fuller	Management	For	For
1.5	Elect Director Roy C. Harvey	Management	For	For
1.6	Elect Director James A. Hughes	Management	For	For
1.7	Elect Director James E. Nevels	Management	For	For
1.8	Elect Director James W. Owens	Management	For	For
1.9	Elect Director Carol L. Roberts	Management	For	For
1.10	Elect Director Suzanne Sitherwood	Management	For	For
1.11	Elect Director Steven W. Williams	Management	For	For
1.12	Elect Director Ernesto Zedillo	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For

ALERE INC.
Meeting Date: OCT 21, 2016
Record Date: AUG 24, 2016
Meeting Type: SPECIAL

Ticker: ALR
Security ID: 01449J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

ALERE INC.
Meeting Date: DEC 08, 2016
Record Date: NOV 04, 2016
Meeting Type: ANNUAL

Ticker: ALR
Security ID: 01449J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Geoffrey S. Ginsburg	Management	For	For
1b	Elect Director Carol R. Goldberg	Management	For	For
1c	Elect Director John F. Levy	Management	For	For
1d	Elect Director Brian A. Markison	Management	For	For
1e	Elect Director Namal Nawana	Management	For	For

1f	Elect Director Gregg J. Powers	Management	For	For
1g	Elect Director John A. Quelch	Management	For	For
1h	Elect Director James Roosevelt, Jr.	Management	For	For
1i	Elect Director Thomas Fulton Wilson McKillop	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

ALEXION PHARMACEUTICALS, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: ALXN

Security ID: 015351109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Felix J. Baker	Management	For	For
1.2	Elect Director David R. Brennan	Management	For	For
1.3	Elect Director M. Michele Burns	Management	For	For
1.4	Elect Director Christopher J. Coughlin	Management	For	For
1.5	Elect Director Ludwig N. Hantson	Management	For	For
1.6	Elect Director John T. Mollen	Management	For	For
1.7	Elect Director R. Douglas Norby	Management	For	For
1.8	Elect Director Alvin S. Parven	Management	For	For
1.9	Elect Director Andreas Rummelt	Management	For	For
1.10	Elect Director Ann M. Veneman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Shareholder	Against	Against

ALIBABA GROUP HOLDING LIMITED

Meeting Date: OCT 13, 2016

Record Date: AUG 19, 2016

Meeting Type: ANNUAL

Ticker: BABA

Security ID: 01609W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Daniel Yong Zhang	Management	For	For
2	Elect Chee Hwa Tung	Management	For	For
3	Elect Jerry Yang	Management	For	For
4	Elect Wan Ling Martello	Management	For	For
5	Elect Eric Xiandong Jing	Management	For	For

6	Appointment of Auditor	Management	For	For
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ALIGN TECHNOLOGY, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 22, 2017

Meeting Type: ANNUAL

Ticker: ALGN

Security ID: 016255101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Joseph M. Hogan	Management	For	For
2	Elect Joseph Lacob	Management	For	For
3	Elect C. Raymond Larkin, Jr.	Management	For	For
4	Elect George J. Morrow	Management	For	For
5	Elect Thomas M. Prescott	Management	For	For
6	Elect Andrea L. Saia	Management	For	For
7	Elect Greg J. Santora	Management	For	For
8	Elect Susan E. Siegel	Management	For	For
9	Elect Warren S. Thaler	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

ALLEGHANY CORPORATION

Meeting Date: APR 28, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: Y

Security ID: 017175100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ian H. Chippendale	Management	For	For
2	Elect Weston M. Hicks	Management	For	For
3	Elect Jefferson W. Kirby	Management	For	For
4	Approval of the 2017 Long-Term Incentive Plan	Management	For	For
5	Ratification of Auditor	Management	For	For
6	Advisory Vote on Executive Compensation	Management	For	For
7	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

ALLERGAN PLC

Meeting Date: MAY 04, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: AGN

Security ID: G0177J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Nesli Basgoz	Management	For	For
2	Elect Paul M. Bisaro	Management	For	For
3	Elect James H. Bloem	Management	For	For
4	Elect Christopher W. Bodine	Management	For	For
5	Elect Adriane M. Brown	Management	For	For
6	Elect Christopher J. Coughlin	Management	For	For
7	Elect Catherine M. Klema	Management	For	For
8	Elect Peter J. McDonnell	Management	For	For
9	Elect Patrick J. O'Sullivan	Management	For	For
10	Elect Brenton L. Saunders	Management	For	For
11	Elect Ronald R. Taylor	Management	For	For
12	Elect Fred G. Weiss	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Ratification of Auditor	Management	For	For
16	Approval of performance goals under the 2017 Annual Incentive Compensation Plan	Management	For	For
17	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For

ALLERGAN PLC

Meeting Date: MAY 04, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: AGN

Security ID: G0177J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Nesli Basgoz	Management	For	For
2	Elect Paul M. Bisaro	Management	For	For
3	Elect James H. Bloem	Management	For	For
4	Elect Christopher W. Bodine	Management	For	For
5	Elect Adriane M. Brown	Management	For	For
6	Elect Christopher J. Coughlin	Management	For	For
7	Elect Catherine M. Klema	Management	For	For
8	Elect Peter J. McDonnell	Management	For	For
9	Elect Patrick J. O'Sullivan	Management	For	For
10	Elect Brenton L. Saunders	Management	For	For
11	Elect Ronald R. Taylor	Management	For	For
12	Elect Fred G. Weiss	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

15	Ratification of Auditor	Management	For	For
16	Approval of performance goals under the 2017 Annual Incentive Compensation Plan	Management	For	For
17	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For

ALLIANCE DATA SYSTEMS CORPORATION

Meeting Date: JUN 07, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: ADS

Security ID: 018581108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Bruce K. Anderson	Management	For	For
2	Elect Roger H. Ballou	Management	For	For
3	Elect Kelly J. Barlow	Management	For	For
4	Elect D. Keith Cobb	Management	For	For
5	Elect E. Linn Draper, Jr.	Management	For	For
6	Elect Edward J. Heffernan	Management	For	For
7	Elect Kenneth R. Jensen	Management	For	For
8	Elect Robert A. Minicucci	Management	For	For
9	Elect Timothy J. Theriault	Management	For	For
10	Elect Laurie A. Tucker	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
13	Ratification of Auditor	Management	For	For

ALLIANCE DATA SYSTEMS CORPORATION

Meeting Date: JUN 07, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: ADS

Security ID: 018581108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Bruce K. Anderson	Management	For	For
2	Elect Roger H. Ballou	Management	For	For
3	Elect Kelly J. Barlow	Management	For	For
4	Elect D. Keith Cobb	Management	For	For
5	Elect E. Linn Draper, Jr.	Management	For	For
6	Elect Edward J. Heffernan	Management	For	For
7	Elect Kenneth R. Jensen	Management	For	For
8	Elect Robert A. Minicucci	Management	For	For
9	Elect Timothy J. Theriault	Management	For	For
10	Elect Laurie A. Tucker	Management	For	For

11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
13	Ratification of Auditor	Management	For	For

ALLIED WORLD ASSURANCE COMPANY HOLDINGS, AG

Meeting Date: MAR 22, 2017

Record Date: FEB 17, 2017

Meeting Type: SPECIAL

Ticker: AWH

Security ID: H01531104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles	Management	For	For
2	Approve Special Dividend	Management	For	For
A	Transact Other Business (Voting)	Management	For	Against

ALLIED WORLD ASSURANCE COMPANY HOLDINGS, AG

Meeting Date: JUN 21, 2017

Record Date: MAY 25, 2017

Meeting Type: ANNUAL

Ticker: AWH

Security ID: H01531104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barbara T. Alexander	Management	For	For
1.2	Elect Director Scott A. Carmilani	Management	For	For
1.3	Elect Director Bart Friedman	Management	For	For
1.4	Elect Director Patricia L. Guinn	Management	For	For
1.5	Elect Director Fiona E. Luck	Management	For	For
1.6	Elect Director Patrick de Saint-Aignan	Management	For	For
1.7	Elect Director Eric S. Schwartz	Management	For	For
1.8	Elect Director Samuel J. Weinhoff	Management	For	For
2	Elect Scott A. Carmilani as Board Chairman	Management	For	Against
3.1	Appoint Barbara T. Alexander as Member of the Compensation Committee	Management	For	For
3.2	Appoint Bart Friedman as Member of the Compensation Committee	Management	For	For
3.3	Appoint Fiona E. Luck as Member of the Compensation Committee	Management	For	For
3.4	Appoint Patrick de Saint-Aignan as Member of the Compensation Committee	Management	For	For
3.5	Appoint Eric S. Schwartz as Member of the Compensation Committee	Management	For	For
3.6	Appoint Samuel J. Weinhoff as Member of the Compensation Committee	Management	For	For
4	Designate Buis Buergi AG as Independent Proxy	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

7	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
8	Approve Retention of Disposable Profits	Management	For	For
9	Appoint Deloitte & Touche LLP as Independent Auditor and Deloitte AG as Statutory Auditor	Management	For	For
10	Appoint PricewaterhouseCoopers AG as Special Auditor	Management	For	For
11	Approve Discharge of Board and Senior Management	Management	For	For
12	Transact Other Business (Voting)	Management	For	Against

ALLISON TRANSMISSION HOLDINGS, INC.

Meeting Date: MAY 11, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: ALSN

Security ID: 01973R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Stan A. Askren	Management	For	For
2	Elect Lawrence E. Dewey	Management	For	For
3	Elect David C. Everitt	Management	For	For
4	Elect Alvaro Garcia-Tunon	Management	For	For
5	Elect William R. Harker	Management	For	For
6	Elect Richard P. Lavin	Management	For	For
7	Elect Thomas W. Rabaut	Management	For	For
8	Elect Francis Raborn	Management	For	For
9	Elect Richard V. Reynolds	Management	For	For
10	Elect James A. Star	Management	For	For
11	Ratification of Auditor	Management	For	For

ALPHA SYSTEMS

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4719

Security ID: J01124106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Yuko Ishikawa	Management	For	For
2	Elect Hidetomo Ishikawa	Management	For	For
3	Elect Kenichi Kuroda	Management	For	For
4	Elect Satoshi Takada	Management	For	For
5	Elect Katsumi Tokura	Management	For	For
6	Elect Takao Kawana	Management	For	For
7	Elect Kiyoshi Saitoh	Management	For	For
8	Elect Shinichi Yamauchi	Management	For	For
9	Elect Yohsaku Kawahara	Management	For	For
10	Elect Seiichiroh Nishimura	Management	For	For

11	Elect Nagomu Itoh	Management	For	For
12	Elect Masayoshi Takehara	Management	For	For
13	Elect Takashi Yanagiya	Management	For	For
14	Elect Yuji Hachisu	Management	For	For

ALPHABET INC.

Meeting Date: JUN 07, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: GOOGL

Security ID: 02079K305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Larry Page	Management	For	For
1.2	Elect Director Sergey Brin	Management	For	For
1.3	Elect Director Eric E. Schmidt	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	Management	For	For
1.6	Elect Director Diane B. Greene	Management	For	For
1.7	Elect Director John L. Hennessy	Management	For	For
1.8	Elect Director Ann Mather	Management	For	Withhold
1.9	Elect Director Alan R. Mulally	Management	For	For
1.10	Elect Director Paul S. Otellini	Management	For	Withhold
1.11	Elect Director K. Ram Shriram	Management	For	Withhold
1.12	Elect Director Shirley M. Tilghman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
7	Report on Lobbying Payments and Policy	Shareholder	Against	For
8	Report on Political Contributions	Shareholder	Against	For
9	Report on Gender Pay Gap	Shareholder	Against	For
10	Report on Charitable Contributions	Shareholder	Against	Against
11	Adopt Holy Land Principles	Shareholder	Against	Against
12	Report on Fake News	Shareholder	Against	Against

ALPINE ELECTRONICS

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6816

Security ID: J01134105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Nobuhiko Komeya	Management	For	For
5	Elect Hitoshi Kajiwara	Management	For	For
6	Elect Naoki Mizuno	Management	For	For
7	Elect Kohichi Endoh	Management	For	For
8	Elect Toshinori Kobayashi	Management	For	For
9	Elect Shuji Taguchi	Management	For	For
10	Elect Yasuhiro Ikeuchi	Management	For	For
11	Elect Yohji Kawarada	Management	For	For
12	Elect Shinji Inoue	Management	For	For
13	Elect Masataka Kataoka	Management	For	For
14	Elect Kohji Ishibashi	Management	For	For

ALPS ELECTRIC CO LIMITED

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6770

Security ID: J01176114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Masataka Kataoka	Management	For	For
4	Elect Toshihiro Kuriyama	Management	For	For
5	Elect Takashi Kimoto	Management	For	For
6	Elect Yasuo Sasao	Management	For	For
7	Elect Yoshitada Amagishi	Management	For	For
8	Elect Junichi Umehara	Management	For	For
9	Elect Hitoshi Edagawa	Management	For	For
10	Elect Takeshi Daiohmaru	Management	For	For
11	Elect Akihiko Okayasu	Management	For	For
12	Elect Tetsuhiro Saeki	Management	For	For
13	Elect Yohichiroh Kega	Management	For	For
14	Elect Hiroyuki Satoh	Management	For	For

ALTICE N.V.

Meeting Date: SEP 06, 2016

Record Date:

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:
Security ID: N0R25F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	OPENING	Management	M	M
2.A	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION AND TO AUTHORISE EACH LAWYER AND PARALEGAL EMPLOYED BY DE BRAUW TO EXECUTE THE DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENTS DUE TO CHANGES IN THE REPRESENTATION OF THE COMPANY	Management	F	F
2.B	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION AND TO AUTHORISE EACH LAWYER AND PARALEGAL EMPLOYED BY DE BRAUW TO EXECUTE THE DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENTS DUE TO CHANGES IN THE RULES FOR GRANTING TITLES TO EXECUTIVE BOARD ME	Management	F	F
2.C	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION AND TO AUTHORISE EACH LAWYER AND PARALEGAL EMPLOYED BY DE BRAUW TO EXECUTE THE DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENTS DUE TO CHANGES IN THE RULES FOR SUSPENSION OF THE VICE-PRESIDENT	Management	F	F
2.D	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION AND TO AUTHORISE EACH LAWYER AND PARALEGAL EMPLOYED BY DE BRAUW TO EXECUTE THE DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENTS DUE TO CHANGES IN THE QUORUM AND VOTING REQUIREMENTS FOR BOARD MEETIN	Management	F	F
2.E	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION AND TO AUTHORISE EACH LAWYER AND PARALEGAL EMPLOYED BY DE BRAUW TO EXECUTE THE DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENTS DUE TO OTHER CHANGES	Management	F	F
3.A	REMUNERATION: PROPOSAL TO AMEND THE REMUNERATION OF MR DEXTER GOEI	Management	F	F
3.B	REMUNERATION: PROPOSAL TO AMEND THE REMUNERATION OF MR MICHEL COMBES	Management	F	F
4	PROPOSAL TO GRANT MR PATRICK DRAHI FULL AND FINAL DISCHARGE FOR HIS MANAGEMENT OF THE COMPANY	Management	F	F
5	CLOSING	Management	M	M

ALTRIA GROUP, INC.
Meeting Date: MAY 18, 2017
Record Date: MAR 27, 2017
Meeting Type: ANNUAL

Ticker: MO
Security ID: 02209S103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gerald L. Baliles	Management	For	For
2	Elect Martin J. Barrington	Management	For	For
3	Elect John T. Casteen III	Management	For	For

4	Elect Dinyar S. Devitre	Management	For	For
5	Elect Thomas F. Farrell II	Management	For	For
6	Elect Debra J. Kelly-Ennis	Management	For	For
7	Elect W. Leo Kiely III	Management	For	For
8	Elect Kathryn B. McQuade	Management	For	For
9	Elect George Munoz	Management	For	For
10	Elect Nabil Y. Sakkab	Management	For	For
11	Elect Virginia E. Shanks	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Shareholder Proposal Regarding Advertising	Shareholder	Against	Against

AMANO CORPORATION

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6436

Security ID: J01302108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Izumi Nakajima	Management	For	For
4	Elect Hiroyuki Tsuda	Management	For	For
5	Elect Hiroshi Shiraishi	Management	For	For
6	Elect Isao Terasaki	Management	For	For
7	Elect Takeshi Akagi	Management	For	For
8	Elect Yasuhiro Sasaya	Management	For	For
9	Elect Kunihiro Ihara	Management	For	For
10	Elect Manabu Yamazaki	Management	For	For
11	Elect Isao Kishi	Management	For	For
12	Elect Kiyoshi Kawashima	Management	For	For
13	Elect Takehide Itonaga as Statutory Auditor	Management	For	For

AMAZON.COM, INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: AMZN

Security ID: 023135106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jeffrey P. Bezos	Management	For	For
2	Elect Tom A. Alberg	Management	For	For

3	Elect John Seely Brown	Management	For	For
4	Elect Jamie S. Gorelick	Management	For	For
5	Elect Daniel P. Huttenlocher	Management	For	For
6	Elect Judith A. McGrath	Management	For	For
7	Elect Jonathan J. Rubinstein	Management	For	For
8	Elect Thomas O. Ryder	Management	For	For
9	Elect Patricia Q. Stonesifer	Management	For	For
10	Elect Wendell P. Weeks	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year
14	Amendment to the 1997 Stock Incentive Plan	Management	For	For
15	Shareholder Proposal Regarding Report on Use of Criminal Background Checks in Hiring Decisions	Shareholder	Against	Against
16	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	Shareholder	Against	Against
17	Shareholder Proposal Regarding Counting Abstentions	Shareholder	Against	Against

AMAZON.COM, INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: AMZN

Security ID: 023135106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jeffrey P. Bezos	Management	For	For
1b	Elect Director Tom A. Alberg	Management	For	For
1c	Elect Director John Seely Brown	Management	For	For
1d	Elect Director Jamie S. Gorelick	Management	For	For
1e	Elect Director Daniel P. Huttenlocher	Management	For	For
1f	Elect Director Judith A. McGrath	Management	For	For
1g	Elect Director Jonathan J. Rubinstein	Management	For	For
1h	Elect Director Thomas O. Ryder	Management	For	For
1i	Elect Director Patricia Q. Stonesifer	Management	For	For
1j	Elect Director Wendell P. Weeks	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Use of Criminal Background Checks in Hiring	Shareholder	Against	Against
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Against
8	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

AMERCO
Meeting Date: AUG 25, 2016
Record Date: JUN 27, 2016
Meeting Type: ANNUAL

Ticker: UHAL
Security ID: 023586100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Edward J. Shoen	Management	For	For
1.2	Elect James E. Acridge	Management	For	For
1.3	Elect Charles J. Bayer	Management	For	For
1.4	Elect John P. Brogan	Management	For	For
1.5	Elect John M. Dodds	Management	For	For
1.6	Elect James J. Grogan	Management	For	For
1.7	Elect Karl A. Schmidt	Management	For	For
1.8	Elect Samuel J. Shoen	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Ratification of Auditor	Management	For	For
4	Shareholder Proposal Regarding Ratification of Board and Management Acts	Shareholder	For	For

AMERICAN CAPITAL, LTD.
Meeting Date: DEC 15, 2016
Record Date: OCT 17, 2016
Meeting Type: ANNUAL

Ticker: ACAS
Security ID: 02503Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For
4.1	Elect Director Mary C. Baskin	Management	For	For
4.2	Elect Director Neil M. Hahl	Management	For	For
4.3	Elect Director Philip R. Harper	Management	For	For
4.4	Elect Director Stan Lundine	Management	For	For
4.5	Elect Director Kristen L. Manos	Management	For	For
4.6	Elect Director Susan K. Nestegard	Management	For	For
4.7	Elect Director Kenneth D. Peterson, Jr.	Management	For	For
4.8	Elect Director Alvin N. Puryear	Management	For	For
4.9	Elect Director Malon Wilkus	Management	For	For
4.10	Elect Director David G. Richards	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

AMERICAN CAPITAL, LTD.**Meeting Date: DEC 15, 2016****Record Date: OCT 17, 2016****Meeting Type: ANNUAL**

Ticker: ACAS

Security ID: 02503Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For
4.1	Elect Director Mary C. Baskin	Management	For	For
4.2	Elect Director Neil M. Hahl	Management	For	For
4.3	Elect Director Philip R. Harper	Management	For	For
4.4	Elect Director Stan Lundine	Management	For	For
4.5	Elect Director Kristen L. Manos	Management	For	For
4.6	Elect Director Susan K. Nestegard	Management	For	For
4.7	Elect Director Kenneth D. Peterson, Jr.	Management	For	For
4.8	Elect Director Alvin N. Puryear	Management	For	For
4.9	Elect Director Malon Wilkus	Management	For	For
4.10	Elect Director David G. Richards	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

AMERICAN ELECTRIC POWER COMPANY, INC.**Meeting Date: APR 25, 2017****Record Date: FEB 28, 2017****Meeting Type: ANNUAL**

Ticker: AEP

Security ID: 025537101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Nicholas K. Akins	Management	For	For
2	Elect David J. Anderson	Management	For	For
3	Elect J. Barnie Beasley, Jr.	Management	For	For
4	Elect Ralph D. Crosby, Jr.	Management	For	For
5	Elect Linda A. Goodspeed	Management	For	For
6	Elect Thomas E. Hoaglin	Management	For	For
7	Elect Sandra Beach Lin	Management	For	For
8	Elect Richard C. Notebaert	Management	For	For
9	Elect Lionel L. Nowell, III	Management	For	For
10	Elect Stephen S. Rasmussen	Management	For	For
11	Elect Oliver G. Richard, III	Management	For	For
12	Elect Sara Martinez Tucker	Management	For	For
13	Reapprove the Material Terms of the Senior Officer Incentive Plan	Management	For	For
14	Ratification of Auditor	Management	For	For

15	Advisory Vote on Executive Compensation	Management	For	Against
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

AMERICAN EXPRESS COMPANY

Meeting Date: MAY 01, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: AXP

Security ID: 025816109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Charlene Barshefsky	Management	For	For
2	Elect John J. Brennan	Management	For	For
3	Elect Ursula M. Burns	Management	For	For
4	Elect Kenneth I. Chenault	Management	For	For
5	Elect Peter Chernin	Management	For	For
6	Elect Ralph de la Vega	Management	For	For
7	Elect Anne L. Lauvergeon	Management	For	For
8	Elect Micheal O. Leavitt	Management	For	For
9	Elect Theodore Leonsis	Management	For	For
10	Elect Richard C. Levin	Management	For	For
11	Elect Samuel J. Palmisano	Management	For	For
12	Elect Daniel L. Vasella	Management	For	For
13	Elect Robert D. Walter	Management	For	For
14	Elect Ronald A. Williams	Management	For	For
15	Ratification of Auditor	Management	For	For
16	Advisory Vote on Executive Compensation	Management	For	For
17	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
18	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	For
19	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	For

AMERICAN EXPRESS COMPANY

Meeting Date: MAY 01, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: AXP

Security ID: 025816109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Charlene Barshefsky	Management	For	For
2	Elect John J. Brennan	Management	For	For
3	Elect Ursula M. Burns	Management	For	For
4	Elect Kenneth I. Chenault	Management	For	For
5	Elect Peter Chernin	Management	For	For
6	Elect Ralph de la Vega	Management	For	For

7	Elect Anne L. Lauvergeon	Management	For	For
8	Elect Micheal O. Leavitt	Management	For	For
9	Elect Theodore Leonsis	Management	For	For
10	Elect Richard C. Levin	Management	For	For
11	Elect Samuel J. Palmisano	Management	For	For
12	Elect Daniel L. Vasella	Management	For	For
13	Elect Robert D. Walter	Management	For	For
14	Elect Ronald A. Williams	Management	For	For
15	Ratification of Auditor	Management	For	For
16	Advisory Vote on Executive Compensation	Management	For	Against
17	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
18	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	Against
19	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	Against

AMERICAN INTERNATIONAL GROUP, INC.

Meeting Date: JUN 28, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: AIG

Security ID: 026874784

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect W. Don Cornwell	Management	For	For
2	Elect Brian Duperreault	Management	For	For
3	Elect Peter R. Fisher	Management	For	For
4	Elect John Fitzpatrick	Management	For	For
5	Elect William G. Jurgensen	Management	For	For
6	Elect Christopher S. Lynch	Management	For	For
7	Elect Samuel J. Merksamer	Management	For	For
8	Elect Henry S. Miller	Management	For	For
9	Elect Linda A. Mills	Management	For	For
10	Elect Suzanne Nora Johnson	Management	For	For
11	Elect Ronald A. Rittenmeyer	Management	For	For
12	Elect Douglas M. Steenland	Management	For	For
13	Elect Theresa M. Stone	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Restatement of Protective Amendment to the Certificate of Incorporation	Management	For	For
16	Ratification of the Tax Asset Protection Plan	Management	For	For
17	Ratification of Auditor	Management	For	For

AMERICAN INTERNATIONAL GROUP, INC.

Meeting Date: JUN 28, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: AIG
 Security ID: 026874784

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect W. Don Cornwell	Management	For	For
2	Elect Brian Duperreault	Management	For	For
3	Elect Peter R. Fisher	Management	For	For
4	Elect John Fitzpatrick	Management	For	For
5	Elect William G. Jurgensen	Management	For	For
6	Elect Christopher S. Lynch	Management	For	For
7	Elect Samuel J. Merksamer	Management	For	For
8	Elect Henry S. Miller	Management	For	For
9	Elect Linda A. Mills	Management	For	For
10	Elect Suzanne Nora Johnson	Management	For	For
11	Elect Ronald A. Rittenmeyer	Management	For	For
12	Elect Douglas M. Steenland	Management	For	For
13	Elect Theresa M. Stone	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Restatement of Protective Amendment to the Certificate of Incorporation	Management	For	For
16	Ratification of the Tax Asset Protection Plan	Management	For	For
17	Ratification of Auditor	Management	For	For

AMERICAN INTERNATIONAL GROUP, INC.
Meeting Date: JUN 28, 2017
Record Date: MAY 08, 2017
Meeting Type: ANNUAL

Ticker: AIG
 Security ID: 026874784

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director W. Don Cornwell	Management	For	For
1b	Elect Director Brian Duperreault	Management	For	For
1c	Elect Director Peter R. Fisher	Management	For	For
1d	Elect Director John H. Fitzpatrick	Management	For	For
1e	Elect Director William G. Jurgensen	Management	For	For
1f	Elect Director Christopher S. Lynch	Management	For	For
1g	Elect Director Samuel J. Merksamer	Management	For	For
1h	Elect Director Henry S. Miller	Management	For	For
1i	Elect Director Linda A. Mills	Management	For	For
1j	Elect Director Suzanne Nora Johnson	Management	For	For
1k	Elect Director Ronald A. Rittenmeyer	Management	For	For
1l	Elect Director Douglas M. Steenland	Management	For	For
1m	Elect Director Theresa M. Stone	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Amend Securities Transfer Restrictions	Management	For	For
4	Ratify NOL Rights Plan (NOL Pill)	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

AMERICAN TOWER CORPORATION

Meeting Date: MAY 31, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL

Ticker: AMT

Security ID: 03027X100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gustavo Lara Cantu	Management	For	For
2	Elect Raymond P. Dolan	Management	For	For
3	Elect Robert D. Hormats	Management	For	For
4	Elect Craig Macnab	Management	For	For
5	Elect JoAnn A. Reed	Management	For	For
6	Elect Pamela D.A. Reeve	Management	For	For
7	Elect David E. Sharbutt	Management	For	For
8	Elect James D. Taiclet, Jr.	Management	For	For
9	Elect Samme L. Thompson	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

AMERICAN TOWER CORPORATION

Meeting Date: MAY 31, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL

Ticker: AMT

Security ID: 03027X100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gustavo Lara Cantu	Management	For	For
1b	Elect Director Raymond P. Dolan	Management	For	For
1c	Elect Director Robert D. Hormats	Management	For	For
1d	Elect Director Craig Macnab	Management	For	For
1e	Elect Director JoAnn A. Reed	Management	For	For
1f	Elect Director Pamela D.A. Reeve	Management	For	For
1g	Elect Director David E. Sharbutt	Management	For	For
1h	Elect Director James D. Taiclet, Jr.	Management	For	For
1i	Elect Director Samme L. Thompson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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AMETEK, INC.
Meeting Date: MAY 09, 2017
Record Date: MAR 24, 2017
Meeting Type: ANNUAL

Ticker: AME
Security ID: 031100100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Thomas A. Amato	Management	For	For
2	Elect Anthony J. Conti	Management	For	For
3	Elect Frank S. Hermance	Management	For	For
4	Elect Gretchen W. McClain	Management	For	For
5	Advisory Vote on Executive Compensation	Management	For	For
6	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
7	Ratification of Auditor	Management	For	For

AMETEK, INC.
Meeting Date: MAY 09, 2017
Record Date: MAR 24, 2017
Meeting Type: ANNUAL

Ticker: AME
Security ID: 031100100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas A. Amato	Management	For	For
1.2	Elect Director Anthony J. Conti	Management	For	For
1.3	Elect Director Frank S. Hermance	Management	For	For
1.4	Elect Director Gretchen W. McClain	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

AMGEN INC.
Meeting Date: MAY 19, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: AMGN
Security ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David Baltimore	Management	For	For
2	Elect Robert A. Bradway	Management	For	For

3	Elect Francois de Carbonnel	Management	For	For
4	Elect Robert A. Eckert	Management	For	For
5	Elect Greg C. Garland	Management	For	For
6	Elect Fred Hassan	Management	For	For
7	Elect Rebecca M. Henderson	Management	For	For
8	Elect Frank C. Herringer	Management	For	For
9	Elect Charles M. Holley	Management	For	For
10	Elect Tyler Jacks	Management	For	For
11	Elect Ellen J. Kullman	Management	For	For
12	Elect Ronald D. Sugar	Management	For	For
13	Elect R. Sanders Williams	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Shareholder Proposal Regarding Counting Abstentions	Shareholder	Against	Against

AMGEN INC.

Meeting Date: MAY 19, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: AMGN

Security ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	Elect Director David Baltimore	Management	For	For
1.2	Elect Director Robert A. Bradway	Management	For	For
1.3	Elect Director Francois de Carbonnel	Management	For	For
1.4	Elect Director Robert A. Eckert	Management	For	For
1.5	Elect Director Greg C. Garland	Management	For	For
1.6	Elect Director Fred Hassan	Management	For	For
1.7	Elect Director Rebecca M. Henderson	Management	For	For
1.8	Elect Director Frank C. Herringer	Management	For	For
1.9	Elect Director Charles M. Holley, Jr.	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Ellen J. Kullman	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

ANADARKO PETROLEUM CORPORATION**Meeting Date: MAY 10, 2017****Record Date: MAR 14, 2017****Meeting Type: ANNUAL**

Ticker: APC

Security ID: 032511107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Anthony R. Chase	Management	For	For
2	Elect David E. Constable	Management	For	For
3	Elect H. Paulett Eberhart	Management	For	For
4	Elect Claire S. Farley	Management	For	For
5	Elect Peter J. Fluor	Management	For	For
6	Elect Richard L. George	Management	For	For
7	Elect Joseph W. Gorder	Management	For	For
8	Elect John R. Gordon	Management	For	For
9	Elect Sean Gourley	Management	For	For
10	Elect Mark C. McKinley	Management	For	For
11	Elect Eric D. Mullins	Management	For	For
12	Elect R. A. Walker	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

ANALOG DEVICES, INC.**Meeting Date: MAR 08, 2017****Record Date: JAN 09, 2017****Meeting Type: ANNUAL**

Ticker: ADI

Security ID: 032654105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ray Stata	Management	For	For
2	Elect Vincent T. Roche	Management	For	For
3	Elect James A. Champy	Management	For	For
4	Elect Bruce R. Evans	Management	For	For
5	Elect Edward H. Frank	Management	For	For
6	Elect Mark M. Little	Management	For	For
7	Elect Neil S. Novich	Management	For	For
8	Elect Kenton J. Sicchitano	Management	For	For
9	Elect Lisa T. Su	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Ratification of Auditor	Management	For	For

ANNALY CAPITAL MANAGEMENT, INC.**Meeting Date: MAY 25, 2017****Record Date: MAR 28, 2017****Meeting Type: ANNUAL**

Ticker: NLY

Security ID: 035710409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Francine J. Bovich	Management	For	For
1b	Elect Director Jonathan D. Green	Management	For	For
1c	Elect Director John H. Schaefer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

ANSYS, INC.**Meeting Date: MAY 19, 2017****Record Date: MAR 20, 2017****Meeting Type: ANNUAL**

Ticker: ANSS

Security ID: 03662Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James E. Cashman, III	Management	For	For
1b	Elect Director Ajei S. Gopal	Management	For	For
1c	Elect Director William R. McDermott	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

ANTHEM, INC.**Meeting Date: MAY 18, 2017****Record Date: MAR 17, 2017****Meeting Type: ANNUAL**

Ticker: ANTM

Security ID: 036752103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director R. Kerry Clark	Management	For	For
1b	Elect Director Robert L. Dixon, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Bylaws	Management	For	For

6	Approve Omnibus Stock Plan	Management	For	For
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APACHE CORPORATION
Meeting Date: MAY 11, 2017
Record Date: MAR 13, 2017
Meeting Type: ANNUAL

Ticker: APA
Security ID: 037411105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Annell R. Bay	Management	For	For
2	Elect John J. Christmann IV	Management	For	For
3	Elect Chansoo Joung	Management	For	For
4	Elect William C. Montgomery	Management	For	For
5	Elect Amy H. Nelson	Management	For	For
6	Elect Daniel W. Rabun	Management	For	For
7	Elect Peter A. Ragauss	Management	For	For
8	Ratification of Auditor	Management	For	For
9	Advisory Vote on Executive Compensation	Management	For	For
10	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

APPLE INC.
Meeting Date: FEB 28, 2017
Record Date: DEC 30, 2016
Meeting Type: ANNUAL

Ticker: AAPL
Security ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect James A. Bell	Management	For	For
2	Elect Timothy D. Cook	Management	For	For
3	Elect Albert A. Gore	Management	For	For
4	Elect Robert A. Iger	Management	For	For
5	Elect Andrea Jung	Management	For	For
6	Elect Arthur D. Levinson	Management	For	For
7	Elect Ronald D. Sugar	Management	For	For
8	Elect Susan L. Wagner	Management	For	For
9	Ratification of Auditor	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Shareholder Proposal Regarding Charitable Donations	Shareholder	Against	Against
13	Shareholder Proposal Regarding Racial Diversity of Board and Management	Shareholder	Against	Against
14	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Against	Against
15	Shareholder Proposal Regarding Executive Compensation Reform	Shareholder	Against	Against

16	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Shareholder	Against	Against
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APPLE INC.
Meeting Date: FEB 28, 2017
Record Date: DEC 30, 2016
Meeting Type: ANNUAL

Ticker: AAPL
Security ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect James A. Bell	Management	For	For
2	Elect Timothy D. Cook	Management	For	For
3	Elect Albert A. Gore	Management	For	For
4	Elect Robert A. Iger	Management	For	For
5	Elect Andrea Jung	Management	For	For
6	Elect Arthur D. Levinson	Management	For	For
7	Elect Ronald D. Sugar	Management	For	For
8	Elect Susan L. Wagner	Management	For	For
9	Ratification of Auditor	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Shareholder Proposal Regarding Charitable Donations	Shareholder	Against	Against
13	Shareholder Proposal Regarding Racial Diversity of Board and Management	Shareholder	Against	Against
14	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Against	Against
15	Shareholder Proposal Regarding Executive Compensation Reform	Shareholder	Against	Against
16	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Shareholder	Against	Against

APPLE INC.
Meeting Date: FEB 28, 2017
Record Date: DEC 30, 2016
Meeting Type: ANNUAL

Ticker: AAPL
Security ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Bell	Management	For	For
1.2	Elect Director Tim Cook	Management	For	For
1.3	Elect Director Al Gore	Management	For	For
1.4	Elect Director Bob Iger	Management	For	For
1.5	Elect Director Andrea Jung	Management	For	For
1.6	Elect Director Art Levinson	Management	For	For
1.7	Elect Director Ron Sugar	Management	For	For
1.8	Elect Director Sue Wagner	Management	For	For

2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Disclose Charitable Contributions	Shareholder	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Shareholder	Against	Against
7	Proxy Access Amendments	Shareholder	Against	Against
8	Engage Outside Independent Experts for Compensation Reforms	Shareholder	Against	Against
9	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Against

APPLIED MATERIALS, INC.

Meeting Date: MAR 09, 2017

Record Date: JAN 12, 2017

Meeting Type: ANNUAL

Ticker: AMAT

Security ID: 038222105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Judy Bruner	Management	For	For
2	Elect Eric Chen	Management	For	For
3	Elect Aart J. de Geus	Management	For	For
4	Elect Gary E. Dickerson	Management	For	For
5	Elect Stephen R. Forrest	Management	For	For
6	Elect Thomas J. Iannotti	Management	For	For
7	Elect Alexander A. Karsner	Management	For	For
8	Elect Adrianna C. Ma	Management	For	For
9	Elect Dennis D. Powell	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Amendment to Employee Stock Incentive Plan	Management	For	For
13	Approval of the 162(m) Senior Executive Bonus Plan	Management	For	For
14	Ratification of Auditor	Management	For	For

ARCONIC INC.

Meeting Date: MAY 25, 2017

Record Date: MAR 01, 2017

Meeting Type: PROXY CONTEST

Ticker: ARNC

Security ID: 03965L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				
1.1	Elect Director Amy E. Alving	Management	For	Did Not Vote

1.2	Elect Director David P. Hess	Management	For	Did Not Vote
1.3	Elect Director James 'Jim' F. Albaugh	Management	For	Did Not Vote
1.4	Elect Director Ulrich "Rick" Schmidt	Management	For	Did Not Vote
1.5	Elect Director Janet C. Wolfenbarger	Management	For	Did Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Did Not Vote
5	Eliminate Supermajority Vote Requirement for Amendments to the Articles of Incorporation Regarding Anti-Greenmail	Management	For	Did Not Vote
6	Eliminate Supermajority Vote Requirement for Amendments to the Articles of Incorporation Regarding Removal of Directors	Management	For	Did Not Vote
7	Eliminate Supermajority Vote Requirement for Removal of Directors	Management	For	Did Not Vote
8	Declassify the Board of Directors	Management	For	Did Not Vote
9	Eliminate Supermajority Vote Requirement	Shareholder	For	Did Not Vote
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
Dissident Proxy (Blue Proxy Card)				
1.1	Elect Director Christopher L. Ayers	Shareholder	For	For
1.2	Elect Director Elmer L. Doty	Shareholder	For	For
1.3	Elect Director Bernd F. Kessler	Shareholder	For	For
1.4	Elect Director Patrice E. Merrin	Shareholder	For	For
1.5	Elect Director Ulrich "Rick" Schmidt	Shareholder	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	None	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Eliminate Supermajority Vote Requirement for Amendments to the Articles of Incorporation Regarding Anti-Greenmail	Management	For	For

6	Eliminate Supermajority Vote Requirement for Amendments to the Articles of Incorporation Regarding Removal of Directors	Management	For	For
7	Eliminate Supermajority Vote Requirement for Removal of Directors	Management	For	For
8	Declassify the Board of Directors	Management	For	For
9	Eliminate Supermajority Vote Requirement	Shareholder	For	For

ASAHI INTECC CO. LTD.
Meeting Date: SEP 28, 2016
Record Date: JUN 30, 2016
Meeting Type: ANNUAL

Ticker: 7747
Security ID: J0279C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Masahiko Miyata	Management	For	For
5	Elect Kenji Miyata	Management	For	For
6	Elect Tadakazu Katoh	Management	For	For
7	Elect Ippei Yugawa	Management	For	For
8	Elect Yoshinori Terai	Management	For	For
9	Elect Munechika Matsumoto	Management	For	For
10	Elect Mizuho Itoh	Management	For	For
11	Elect Kiyomichi Itoh	Management	For	For
12	Elect Akinori Shibasaki	Management	For	For
13	Elect Yuki Yoshi Watanabe	Management	For	For
14	Elect Masami Satoh	Management	For	For
15	Elect Toshiharu Ohbayashi	Management	For	For
16	Elect Ryuji Tomida as Alternate Audit Committee Director	Management	For	For
17	Non-Audit Committee Directors' Fees	Management	For	For
18	Audit Committee Directors' Fees	Management	For	For
19	Renewal of Takeover Defense Plan	Management	For	Against
20	Merit Bonus for Founder	Management	For	Against

ASHLAND GLOBAL HOLDINGS INC
Meeting Date: JAN 26, 2017
Record Date: DEC 05, 2016
Meeting Type: ANNUAL

Ticker: ASH
Security ID: 044186104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Brendan M. Cummins	Management	For	For
2	Elect William G. Dempsey	Management	For	For
3	Elect Jay V. Ihlenfeld	Management	For	For

4	Elect Barry W. Perry	Management	For	For
5	Elect Mark C. Rohr	Management	For	For
6	Elect George A. Schaefer, Jr.	Management	For	For
7	Elect Janice J. Teal	Management	For	For
8	Elect Michael J. Ward	Management	For	Against
9	Elect William A. Wulfsohn	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

ASHLAND GLOBAL HOLDINGS INC.

Meeting Date: JAN 26, 2017

Record Date: DEC 05, 2016

Meeting Type: ANNUAL

Ticker: ASH

Security ID: 044186104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brendan M. Cummins	Management	For	For
1.2	Elect Director William G. Dempsey	Management	For	For
1.3	Elect Director Jay V. Ihlenfeld	Management	For	For
1.4	Elect Director Barry W. Perry	Management	For	Against
1.5	Elect Director Mark C. Rohr	Management	For	For
1.6	Elect Director George A. Schaefer, Jr.	Management	For	For
1.7	Elect Director Janice J. Teal	Management	For	For
1.8	Elect Director Michael J. Ward	Management	For	Against
1.9	Elect Director William A. Wulfsohn	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ASHLAND INC.

Meeting Date: SEP 07, 2016

Record Date: AUG 02, 2016

Meeting Type: SPECIAL

Ticker: ASH

Security ID: 044209104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reorganization into a Holding Company Structure and Reincorporation from Kentucky to Delaware	Management	For	For
2	Right to Adjourn Meeting	Management	For	For

ASSURANT, INC.

Meeting Date: MAY 11, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: AIZ

Security ID: 04621X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Elaine D. Rosen	Management	For	For
2	Elect Howard L. Carver	Management	For	For
3	Elect Juan N. Cento	Management	For	For
4	Elect Alan B. Colberg	Management	For	For
5	Elect Elyse Douglas	Management	For	For
6	Elect Lawrence V. Jackson	Management	For	For
7	Elect Charles J. Koch	Management	For	For
8	Elect Jean-Paul L. Montupet	Management	For	For
9	Elect Paul J. Reilly	Management	For	For
10	Elect Robert W. Stein	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Approval of the 2017 Long Term Equity Incentive Plan	Management	For	For
15	Elimination of Supermajority Requirements	Management	For	For

ASSURED GUARANTY LTD.

Meeting Date: MAY 03, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: AGO

Security ID: G0585R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Francisco L. Borges	Management	For	For
1b	Elect Director G. Lawrence Buhl	Management	For	For
1c	Elect Director Dominic J. Frederico	Management	For	For
1d	Elect Director Bonnie L. Howard	Management	For	For
1e	Elect Director Thomas W. Jones	Management	For	For
1f	Elect Director Patrick W. Kenny	Management	For	For
1g	Elect Director Alan J. Kreczko	Management	For	For
1h	Elect Director Simon W. Leathes	Management	For	For
1i	Elect Director Michael T. O'Kane	Management	For	For
1j	Elect Director Yukiko Omura	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

5aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	Management	For	For
5ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	Management	For	For
5ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	Management	For	For
5ad	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	Management	For	For
5ae	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	Management	For	For
5af	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	Management	For	For
5ag	Elect James M. Michener as Director of Assured Guaranty Re Ltd	Management	For	For
5ah	Elect Walter A. Scott as Director of Assured Guaranty Re Ltd	Management	For	For
5B	Ratify PricewaterhouseCoopers LLP as AG Re's as Auditors	Management	For	For

ASTORIA FINANCIAL CORPORATION

Meeting Date: DEC 21, 2016

Record Date: OCT 28, 2016

Meeting Type: ANNUAL

Ticker: AF

Security ID: 046265104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John R. Chrin	Management	For	Withhold
1.2	Elect Director John J. Corrado	Management	For	Withhold
1.3	Elect Director Robert Giambrone	Management	For	For
1.4	Elect Director Brian M. Leeney	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify KPMG LLP as Auditors	Management	For	For

ASTORIA FINANCIAL CORPORATION

Meeting Date: JUN 13, 2017

Record Date: APR 28, 2017

Meeting Type: SPECIAL

Ticker: AF

Security ID: 046265104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

ASTRAZENECA PLC

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: AZN

Security ID: G0593M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For
2	Allocation of Profits/Dividends	Management	For	For

3	Appointment of Auditor	Management	For	For
4	Authority to Set Auditor's Fees	Management	For	For
5	Elect Leif Johansson	Management	For	For
6	Elect Pascal Soriot	Management	For	For
7	Elect Marc Dunoyer	Management	For	For
8	Elect Genevieve B. Berger	Management	For	For
9	Elect Philip Broadley	Management	For	For
10	Elect Bruce Burlington	Management	For	For
11	Elect Graham Chipchase	Management	For	For
12	Elect Rudy H.P. Markham	Management	For	For
13	Elect Shriti Vadera	Management	For	For
14	Elect Marcus Wallenberg	Management	For	For
15	Remuneration Report (Advisory)	Management	For	For
16	Remuneration Policy (Binding)	Management	For	For
17	Authorisation of Political Donations	Management	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
20	Authority to Repurchase Shares	Management	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against

AUTODESK, INC.

Meeting Date: JUN 14, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: ADSK

Security ID: 052769106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carl Bass	Management	For	For
1b	Elect Director Crawford W. Beveridge	Management	For	For
1c	Elect Director Jeff Clarke	Management	For	For
1d	Elect Director Scott Ferguson	Management	For	For
1e	Elect Director Thomas Georgens	Management	For	For
1f	Elect Director Richard (Rick) S. Hill	Management	For	For
1g	Elect Director Mary T. McDowell	Management	For	For
1h	Elect Director Lorrie M. Norrington	Management	For	For
1i	Elect Director Betsy Rafael	Management	For	For
1j	Elect Director Stacy J. Smith	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For

AUTOMATIC DATA PROCESSING, INC.**Meeting Date: NOV 08, 2016****Record Date: SEP 09, 2016****Meeting Type: ANNUAL**

Ticker: ADP

Security ID: 053015103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Peter Bisson	Management	For	For
1.2	Elect Richard T. Clark	Management	For	For
1.3	Elect Eric C. Fast	Management	For	For
1.4	Elect Linda R. Gooden	Management	For	For
1.5	Elect Michael P. Gregoire	Management	For	For
1.6	Elect R. Glenn Hubbard	Management	For	For
1.7	Elect John P. Jones	Management	For	For
1.8	Elect William J. Ready	Management	For	For
1.9	Elect Carlos A. Rodriguez	Management	For	For
1.10	Elect Sandra S. Wijnberg	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Ratification of Auditor	Management	For	For

AUTOZONE, INC.**Meeting Date: DEC 14, 2016****Record Date: OCT 17, 2016****Meeting Type: ANNUAL**

Ticker: AZO

Security ID: 053332102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas H. Brooks	Management	For	For
1.2	Elect Director Linda A. Goodspeed	Management	For	For
1.3	Elect Director Sue E. Gove	Management	For	For
1.4	Elect Director Earl G. Graves, Jr.	Management	For	For
1.5	Elect Director Enderson Guimaraes	Management	For	For
1.6	Elect Director J. R. Hyde, III	Management	For	For
1.7	Elect Director D. Bryan Jordan	Management	For	For
1.8	Elect Director W. Andrew McKenna	Management	For	For
1.9	Elect Director George R. Mrkonic, Jr.	Management	For	For
1.10	Elect Director Luis P. Nieto	Management	For	For
1.11	Elect Director William C. Rhodes, III	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

AVERY DENNISON CORPORATION**Meeting Date: APR 27, 2017****Record Date: FEB 27, 2017****Meeting Type: ANNUAL**

Ticker: AVY

Security ID: 053611109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Bradley Alford	Management	For	For
2	Elect Anthony K. Anderson	Management	For	For
3	Elect Peter K. Barker	Management	For	For
4	Elect Mitchell R. Butier	Management	For	For
5	Elect Ken Hicks	Management	For	For
6	Elect Andres A. Lopez	Management	For	For
7	Elect David Pyott	Management	For	For
8	Elect Dean Scarborough	Management	For	For
9	Elect Patrick T. Siewert	Management	For	For
10	Elect Julia Stewart	Management	For	For
11	Elect Martha Sullivan	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Approval of the 2017 Incentive Award Plan	Management	For	For
15	Ratification of Auditor	Management	For	For

AVEX GROUP HOLDINGS INC**Meeting Date: JUN 23, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 7860

Security ID: J0356Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Masato Matsuura	Management	For	For
5	Elect Shinji Hayashi	Management	For	For
6	Elect Richard Blackstone	Management	For	For
7	Elect Tohru Kenjoh	Management	For	For
8	Elect Hiroyuki Andoh	Management	For	For
9	Elect Kenichi Ohkubo	Management	For	For
10	Elect Shinkichi Iwata	Management	For	For
11	Elect Nobuyuki Kobayashi	Management	For	For
12	Elect Akihiro Tamaki	Management	For	For
13	Elect Teruo Yamamoto	Management	For	For

14	Equity Compensation Plan: Executive Directors	Management	For	Against
15	Equity Compensation Plan: Employees of Subsidiaries	Management	For	Against

AVG TECHNOLOGIES NV
Meeting Date: AUG 23, 2016
Record Date: JUL 26, 2016
Meeting Type: SPECIAL

Ticker: AVG
Security ID: N07831105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Public Offer By Avast Software	Management	None	None
3	Approve Discharge of Supervisory Board Members	Management	For	For
4.1	Elect Rene Bienz to Supervisory Board	Management	For	For
4.2	Elect Gagandeep Singh to Supervisory Board	Management	For	For
4.3	Elect Glenn Taylor to Supervisory Board	Management	For	For
5	Approve Discharge of Management Board Members	Management	For	For
6.1	Elect Alan Rassaby to Management Board	Management	For	For
6.2	Elect Stefan Boermans to Management Board	Management	For	For
6.3	Elect Dick Haarsma to Management Board	Management	For	For
7.1	Amend Articles Re to Reflect Change of Corporate Form into a Dutch Private Limited Liability Company	Management	For	For
7.2	Conditional Amendments of Articles Re: Offer on All Outstanding Shares by Avas Software	Management	For	For
8.1	Approve Conditional Sale of Company Assets	Management	For	For
8.2	Approve Conditional Dissolution and Liquidation of AVG Technologies Following the Asset Sale and Conditional Appointment of Stichting Vereffening AVG Technologies as Liquidator	Management	For	For
9	Allow Questions	Management	None	None
10	Close Meeting	Management	None	None

AXALTA COATING SYSTEMS LTD.
Meeting Date: APR 26, 2017
Record Date: MAR 02, 2017
Meeting Type: ANNUAL

Ticker: AXTA
Security ID: G0750C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles W. Shaver	Management	For	For
1.2	Elect Director Mark Garrett	Management	For	For
1.3	Elect Director Lori J. Rykerkerk	Management	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

AXIALL CORPORATION
Meeting Date: AUG 30, 2016
Record Date: JUL 25, 2016
Meeting Type: SPECIAL

Ticker: AXLL
Security ID: 05463D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

B/E AEROSPACE, INC.
Meeting Date: MAR 09, 2017
Record Date: JAN 18, 2017
Meeting Type: SPECIAL

Ticker: BEAV
Security ID: 073302101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

BAKER HUGHES INCORPORATED
Meeting Date: APR 27, 2017
Record Date: MAR 03, 2017
Meeting Type: ANNUAL

Ticker: BHI
Security ID: 057224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gregory D. Brenneman	Management	For	For
2	Elect Clarence P. Cazalot, Jr.	Management	For	For
3	Elect Martin S. Craighead	Management	For	For
4	Elect William H. Easter III	Management	For	For
5	Elect Lynn L. Elsenhans	Management	For	For
6	Elect Anthony G. Fernandes	Management	For	For
7	Elect Claire W. Gargalli	Management	For	For
8	Elect Pierre J. Jungels	Management	For	For
9	Elect James A. Lash	Management	For	For
10	Elect J. Larry Nichols	Management	For	For
11	Elect James W. Stewart	Management	For	For
12	Elect Charles L. Watson	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Ratification of Auditor	Management	For	For

16	Shareholder Proposal Regarding Counting Abstentions	Shareholder	Against	Against
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BAKER HUGHES INCORPORATED

Meeting Date: JUN 30, 2017

Record Date: MAY 25, 2017

Meeting Type: SPECIAL

Ticker: BHI

Security ID: 057224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger	Management	For	For
2	Right to Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Approval of the 2017 Long-Term Incentive Plan	Management	For	For
5	Approval of Performance Terms under the STI Plan and LTI Plan	Management	For	For

BALL CORPORATION

Meeting Date: APR 26, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: BLL

Security ID: 058498106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect John A. Hayes	Management	For	For
1.2	Elect George M. Smart	Management	For	For
1.3	Elect Theodore M. Solso	Management	For	For
1.4	Elect Stuart A. Taylor, II	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Amendment to the 2013 Stock and Cash Incentive Plan	Management	For	For
4	Advisory Vote on Executive Compensation	Management	For	For
5	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

BALL CORPORATION

Meeting Date: APR 26, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: BLL

Security ID: 058498106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Hayes	Management	For	Withhold
1.2	Elect Director George M. Smart	Management	For	Withhold
1.3	Elect Director Theodore M. Solso	Management	For	Withhold
1.4	Elect Director Stuart A. Taylor, II	Management	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

BANCA MONTE DEI PASCHI DI SIENA SPA

Meeting Date: NOV 24, 2016

Record Date: NOV 15, 2016

Meeting Type: SPECIAL

Ticker: BMPS

Security ID: T1188K338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reduction in Share Capital	Management	For	For
2	Approve Share Consolidation	Management	For	For
3	Authorize Capital Increase with or without Preemptive Rights in the Maximum Amount of EUR 5 Billion	Management	For	For
1	Authorize Distribution in Kind of the Share Premium Reserve through the Allocation to Shareholders of Junior Notes	Management	For	For
2	Elect Marco Morelli as Director and Approve Director's Remuneration	Management	For	For
3	Elect Director and Approve Director's Remuneration	Management	For	Against
4	Elect Alessandro Falciai as Board Chair	Shareholder	None	For

BANCA POPOLARE DELL'EMILIA ROMAGNA

Meeting Date: NOV 25, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: BPE

Security ID: T1325T119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change of Corporate Form	Management	For	Did Not Vote
1	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
2	Elect Pietro Cassani as Director	Shareholder	None	Did Not Vote

BANK OF AMERICA CORPORATION

Meeting Date: APR 26, 2017

Record Date: MAR 02, 2017

Meeting Type: ANNUAL

Ticker: BAC

Security ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Sharon L. Allen	Management	For	For
2	Elect Susan S. Bies	Management	For	For
3	Elect Jack O. Bovender, Jr.	Management	For	For
4	Elect Frank P. Bramble, Sr.	Management	For	For
5	Elect Pierre J. P. de Weck	Management	For	For
6	Elect Arnold W. Donald	Management	For	Against
7	Elect Linda P. Hudson	Management	For	For
8	Elect Monica C. Lozano	Management	For	For
9	Elect Thomas J. May	Management	For	For
10	Elect Brian T. Moynihan	Management	For	For
11	Elect Lionel L. Nowell, III	Management	For	For
12	Elect Michael D. White	Management	For	For
13	Elect Thomas D. Woods	Management	For	For
14	Elect R. David Yost	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Ratification of Auditor	Management	For	For
18	Shareholder Proposal Regarding Amendment to Clawback Policy	Shareholder	Against	Against
19	Shareholder Proposal Regarding Study Session to Address Divestiture of Non-Core Banking Assets	Shareholder	Against	Against
20	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For
21	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	For

BANK OF AMERICA CORPORATION

Meeting Date: APR 26, 2017

Record Date: MAR 02, 2017

Meeting Type: ANNUAL

Ticker: BAC

Security ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Sharon L. Allen	Management	For	For
2	Elect Susan S. Bies	Management	For	For
3	Elect Jack O. Bovender, Jr.	Management	For	For
4	Elect Frank P. Bramble, Sr.	Management	For	For
5	Elect Pierre J. P. de Weck	Management	For	For
6	Elect Arnold W. Donald	Management	For	For
7	Elect Linda P. Hudson	Management	For	For
8	Elect Monica C. Lozano	Management	For	For
9	Elect Thomas J. May	Management	For	For
10	Elect Brian T. Moynihan	Management	For	For
11	Elect Lionel L. Nowell, III	Management	For	For
12	Elect Michael D. White	Management	For	For
13	Elect Thomas D. Woods	Management	For	For

14	Elect R. David Yost	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Ratification of Auditor	Management	For	For
18	Shareholder Proposal Regarding Amendment to Clawback Policy	Shareholder	Against	Against
19	Shareholder Proposal Regarding Study Session to Address Divestiture of Non-Core Banking Assets	Shareholder	Against	Against
20	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	Against
21	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	Against

BANK OF AMERICA CORPORATION

Meeting Date: APR 26, 2017

Record Date: MAR 02, 2017

Meeting Type: ANNUAL

Ticker: BAC

Security ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sharon L. Allen	Management	For	For
1b	Elect Director Susan S. Bies	Management	For	For
1c	Elect Director Jack O. Bovender, Jr.	Management	For	For
1d	Elect Director Frank P. Bramble, Sr.	Management	For	For
1e	Elect Director Pierre J.P. de Weck	Management	For	For
1f	Elect Director Arnold W. Donald	Management	For	For
1g	Elect Director Linda P. Hudson	Management	For	For
1h	Elect Director Monica C. Lozano	Management	For	For
1i	Elect Director Thomas J. May	Management	For	For
1j	Elect Director Brian T. Moynihan	Management	For	For
1k	Elect Director Lionel L. Nowell, III	Management	For	For
1l	Elect Director Michael D. White	Management	For	For
1m	Elect Director Thomas D. Woods	Management	For	For
1n	Elect Director R. David Yost	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend the General Clawback Policy	Shareholder	Against	Against
6	Non-core banking operations	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	For
8	Report on Gender Pay Gap	Shareholder	Against	Against

BANK OF IRELAND PLC

Meeting Date: APR 28, 2017

Record Date: APR 26, 2017

Meeting Type: SPECIAL

Ticker: BIR
Security ID: G49374146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Scheme of Arrangement (Holding Company)	Management	For	For
2	Cancellation of Shares	Management	For	For
3	Authority to Allot Securities and Application of Reserves	Management	For	For
4	Amendment to Bye-laws	Management	For	For
5	Creation of Distributable Reserves	Management	For	For

BANK OF IRELAND PLC
Meeting Date: APR 28, 2017
Record Date: APR 26, 2017
Meeting Type: COURT

Ticker: BIR
Security ID: G49374146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Scheme of Arrangement (Holding Company)	Management	For	For

BANK OF IRELAND PLC
Meeting Date: APR 28, 2017
Record Date: APR 26, 2017
Meeting Type: ANNUAL

Ticker: BIR
Security ID: G49374146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For
2	Remuneration Report (Advisory)	Management	For	For
3	Elect Kent Atkinson	Management	For	For
4	Elect Richie Boucher	Management	For	For
5	Elect Pat Butler	Management	For	For
6	Elect Patrick Haren	Management	For	For
7	Elect Archie G. Kane	Management	For	For
8	Elect Andrew Keating	Management	For	For
9	Elect Patrick Kennedy	Management	For	For
10	Elect Davida Marston	Management	For	For
11	Elect Fiona Muldoon	Management	For	For
12	Elect Patrick Mulvihill	Management	For	For
13	Authority to Set Auditor's Fees	Management	For	For
14	Authority to Repurchase Shares	Management	For	For
15	Authority to set price range for Re-Issuance of Treasury Shares	Management	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For

18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For
19	Authority to Issue Equity Convertible Notes w/ Preemptive RIghts	Management	For	For
20	Authority to Issue Equity Convertible Notes w/o Preemptive RIghts	Management	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against

BANK OF NEW YORK MELLON CORPORATION

Meeting Date: APR 11, 2017

Record Date: FEB 10, 2017

Meeting Type: ANNUAL

Ticker: BK

Security ID: 064058100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Linda Z. Cook	Management	For	For
2	Elect Nicholas M. Donofrio	Management	For	For
3	Elect Joseph J. Echevarria	Management	For	For
4	Elect Edward P. Garden	Management	For	For
5	Elect Jeffrey A. Goldstein	Management	For	For
6	Elect Gerald L. Hassell	Management	For	For
7	Elect John M. Hinshaw	Management	For	For
8	Elect Edmund F. Kelly	Management	For	For
9	Elect John A. Luke, Jr.	Management	For	For
10	Elect Jennifer B. Morgan	Management	For	For
11	Elect Mark A. Nordenberg	Management	For	For
12	Elect Elizabeth E. Robinson	Management	For	For
13	Elect Samuel C. Scott III	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Ratification of Auditor	Management	For	For
17	Shareholder Proposal Regarding Proxy Voting Practices	Shareholder	Against	Against

BATS GLOBAL MARKETS, INC.

Meeting Date: JAN 17, 2017

Record Date: DEC 09, 2016

Meeting Type: SPECIAL

Ticker: BATS

Security ID: 05491G109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

BAXTER INTERNATIONAL INC.

Meeting Date: MAY 02, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: BAX

Security ID: 071813109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jose E. Almeida	Management	For	For
2	Elect Thomas F. Chen	Management	For	For
3	Elect John D. Forsyth	Management	For	For
4	Elect Munib Islam	Management	For	For
5	Elect Michael F. Mahoney	Management	For	For
6	Elect Carole J. Shapazian	Management	For	For
7	Elect Thomas T. Stallkamp	Management	For	For
8	Elect Albert P.L. Stroucken	Management	For	For
9	Advisory Vote on Executive Compensation	Management	For	For
10	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
11	Ratification of Auditor	Management	For	For
12	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Against	Against

BBCN BANCORP, INC.

Meeting Date: JUL 14, 2016

Record Date: MAY 27, 2016

Meeting Type: ANNUAL

Ticker: BBCN

Security ID: 073295107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger/Acquisition	Management	For	For
2	Company Name Change	Management	For	For
3	Issuance of Common Stock (for Merger)	Management	For	For
4.1	Elect Jinho Doo	Management	For	For
4.2	Elect Chung Hyun Lee	Management	For	For
4.3	Elect Gary E. Peterson	Management	For	For
4.4	Elect Jin Chul Jhung	Management	For	For
4.5	Elect William J. Lewis	Management	For	For
4.6	Elect Scott Yoon-Suk Whang	Management	For	For
4.7	Elect Kevin S. Kim	Management	For	For
4.8	Elect David P. Malone	Management	For	For
4.9	Elect Dale S. Zuehls	Management	For	For
5	Ratification of Auditor	Management	For	For
6	Advisory Vote on Executive Compensation	Management	For	For
7	2016 Incentive Compensation Plan	Management	For	For
8	Right to Adjourn Meeting	Management	For	For

BECTON, DICKINSON AND COMPANY

Meeting Date: JAN 24, 2017

Record Date: DEC 02, 2016

Meeting Type: ANNUAL

Ticker: BDX

Security ID: 075887109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Basil L. Anderson	Management	For	For
2	Elect Catherine M. Burzik	Management	For	For
3	Elect R. Andrew Eckert	Management	For	For
4	Elect Vincent A. Forlenza	Management	For	For
5	Elect Claire M. Fraser	Management	For	For
6	Elect Christopher Jones	Management	For	For
7	Elect Marshall O. Larsen	Management	For	For
8	Elect Gary A. Mecklenburg	Management	For	For
9	Elect James F. Orr	Management	For	For
10	Elect Willard J. Overlock, Jr.	Management	For	For
11	Elect Claire Pomeroy	Management	For	For
12	Elect Rebecca W. Rimel	Management	For	For
13	Elect Bertram L. Scott	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year
17	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For

BECTON, DICKINSON AND COMPANY

Meeting Date: JAN 24, 2017

Record Date: DEC 02, 2016

Meeting Type: ANNUAL

Ticker: BDX

Security ID: 075887109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Basil L. Anderson	Management	For	For
2	Elect Catherine M. Burzik	Management	For	For
3	Elect R. Andrew Eckert	Management	For	For
4	Elect Vincent A. Forlenza	Management	For	For
5	Elect Claire M. Fraser	Management	For	For
6	Elect Christopher Jones	Management	For	For
7	Elect Marshall O. Larsen	Management	For	For
8	Elect Gary A. Mecklenburg	Management	For	For
9	Elect James F. Orr	Management	For	For
10	Elect Willard J. Overlock, Jr.	Management	For	For
11	Elect Claire Pomeroy	Management	For	For

12	Elect Rebecca W. Rimel	Management	For	For
13	Elect Bertram L. Scott	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year
17	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	Against

BED BATH & BEYOND INC.

Meeting Date: JUL 01, 2016

Record Date: MAY 06, 2016

Meeting Type: ANNUAL

Ticker: BBBY

Security ID: 075896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Warren Eisenberg	Management	For	For
2	Elect Leonard Feinstein	Management	For	For
3	Elect Steven H. Temares	Management	For	For
4	Elect Dean S. Adler	Management	For	For
5	Elect Stanley F. Barshay	Management	For	For
6	Elect Gerri T. Elliott	Management	For	For
7	Elect Klaus Eppler	Management	For	For
8	Elect Patrick R. Gaston	Management	For	For
9	Elect Jordan Heller	Management	For	For
10	Elect Victoria A. Morrison	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	Against
13	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	For
14	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Shareholder	Against	Against
15	Shareholder Proposal Regarding Approval of Severance Agreements	Shareholder	Against	For

BELC COMPANY LIMITED

Meeting Date: MAY 26, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 9974

Security ID: J0428M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Tamotsu Harashima	Management	For	For
3	Elect Takayuki Ohshima	Management	For	For
4	Elect Issei Harashima	Management	For	For
5	Elect Hideo Ueda	Management	For	For
6	Elect Yohichiroh Harashima	Management	For	For

7	Elect Shuji Watanabe	Management	For	For
8	Elect Hatsuo Takano	Management	For	For
9	Elect Mitsuhiro Nakamura	Management	For	For
10	Elect Yoshihiro Ohsugi	Management	For	For
11	Elect Kanji Ueda	Management	For	For
12	Elect Tomoko Furukawa	Management	For	For
13	Elect Shohhei Murai	Management	For	For
14	Elect Shunichi Yoshizawa as Alternate Statutory Auditor	Management	For	For

BENESSE HOLDINGS, INC.

Meeting Date: JUN 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9783

Security ID: J0429N102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles	Management	For	For
3	Elect Tamotsu Adachi	Management	For	For
4	Elect Shinjiroh Iwata	Management	For	For
5	Elect Kenichi Fukuhara	Management	For	For
6	Elect Hitoshi Kobayashi	Management	For	For
7	Elect Shinya Takiyama	Management	For	For
8	Elect Masaki Yamasaki	Management	For	For
9	Elect Kiyoyuki Tsujimura	Management	For	For
10	Elect Hideaki Fukutake	Management	For	For
11	Elect Ryuji Yasuda	Management	For	For
12	Elect Nobuo Kuwayama	Management	For	For
13	Elect Miyuki Ishiguro as Statutory Auditor	Management	For	For
14	Restricted Share Plan	Management	For	For

BERKSHIRE HATHAWAY INC.

Meeting Date: MAY 06, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: BRK.A

Security ID: 084670702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Warren E. Buffett	Management	For	For
1.2	Elect Charles T. Munger	Management	For	For
1.3	Elect Howard G. Buffett	Management	For	For
1.4	Elect Stephen B. Burke	Management	For	For
1.5	Elect Susan L. Decker	Management	For	For

1.6	Elect William H. Gates III	Management	For	For
1.7	Elect David S. Gottesman	Management	For	For
1.8	Elect Charlotte Guyman	Management	For	For
1.9	Elect Thomas S. Murphy	Management	For	For
1.10	Elect Ronald L. Olson	Management	For	For
1.11	Elect Walter Scott, Jr.	Management	For	For
1.12	Elect Meryl B. Witmer	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year
4	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Shareholder	Against	Against
5	Shareholder Proposal Regarding Methane Emissions Report	Shareholder	Against	Against
6	Shareholder Proposal Regarding Fossil Fuel Divestment	Shareholder	Against	Against

BERRY PLASTICS GROUP, INC.

Meeting Date: MAR 02, 2017

Record Date: JAN 17, 2017

Meeting Type: ANNUAL

Ticker: BERY

Security ID: 08579W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald S. Rolfe	Management	For	For
1.2	Elect Director B. Evan Bayh	Management	For	For
1.3	Elect Director Jonathan F. Foster	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

BEST BUY CO., INC.

Meeting Date: JUN 13, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: BBY

Security ID: 086516101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lisa M. Caputo	Management	For	For
2	Elect J. Patrick Doyle	Management	For	For
3	Elect Russell P. Fradin	Management	For	For
4	Elect Kathy J. Higgins Victor	Management	For	For
5	Elect Hubert Joly	Management	For	For
6	Elect David W. Kenny	Management	For	For
7	Elect Karen A. McLoughlin	Management	For	For
8	Elect Thomas L. Millner	Management	For	For
9	Elect Claudia F. Munce	Management	For	For
10	Elect Gerard R. Vittecoq	Management	For	For

11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Amendment to the 2014 Omnibus Incentive Plan	Management	For	For

BIOGEN INC.

Meeting Date: JUN 07, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: BIIB

Security ID: 09062X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Alexander J. Denner	Management	For	For
2	Elect Caroline D. Dorsa	Management	For	For
3	Elect Nancy L. Leaming	Management	For	For
4	Elect Richard C. Mulligan	Management	For	For
5	Elect Robert W. Pangia	Management	For	For
6	Elect Stelios Papadopoulos	Management	For	For
7	Elect Brian S. Posner	Management	For	For
8	Elect Eric K. Rowinsky	Management	For	For
9	Elect Lynn Schenk	Management	For	For
10	Elect Stephen A. Sherwin	Management	For	For
11	Elect Michel Vounatsos	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Approval of the 2017 Omnibus Equity Plan	Management	For	For

BIOGEN INC.

Meeting Date: JUN 07, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: BIIB

Security ID: 09062X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Alexander J. Denner	Management	For	For
2	Elect Caroline D. Dorsa	Management	For	For
3	Elect Nancy L. Leaming	Management	For	For
4	Elect Richard C. Mulligan	Management	For	For
5	Elect Robert W. Pangia	Management	For	For
6	Elect Stelios Papadopoulos	Management	For	For
7	Elect Brian S. Posner	Management	For	For

8	Elect Eric K. Rowinsky	Management	For	For
9	Elect Lynn Schenk	Management	For	For
10	Elect Stephen A. Sherwin	Management	For	For
11	Elect Michel Vounatsos	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Approval of the 2017 Omnibus Equity Plan	Management	For	For

BLACKHAWK NETWORK HOLDINGS, INC.

Meeting Date: JUN 09, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: HAWK

Security ID: 09238E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anil D. Aggarwal	Management	For	For
1.2	Elect Director Richard H. Bard	Management	For	For
1.3	Elect Director Thomas Barnds	Management	For	For
1.4	Elect Director Steven A. Burd	Management	For	For
1.5	Elect Director Robert L. Edwards	Management	For	Withhold
1.6	Elect Director Jeffrey H. Fox	Management	For	For
1.7	Elect Director Mohan Gyani	Management	For	For
1.8	Elect Director Paul Hazen	Management	For	For
1.9	Elect Director Robert B. Henske	Management	For	For
1.10	Elect Director Talbott Roche	Management	For	For
1.11	Elect Director Arun Sarin	Management	For	For
1.12	Elect Director William Y. Tauscher	Management	For	For
1.13	Elect Director Jane J. Thompson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	Against

BLACKROCK, INC.

Meeting Date: MAY 25, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: BLK

Security ID: 09247X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Abdlatif Yousef Al-Hamad	Management	For	For

2	Elect Mathis Cabiallavetta	Management	For	For
3	Elect Pamela Daley	Management	For	For
4	Elect William S. Demchak	Management	For	For
5	Elect Jessica P. Einhorn	Management	For	For
6	Elect Laurence D. Fink	Management	For	For
7	Elect Fabrizio Freda	Management	For	For
8	Elect Murry S. Gerber	Management	For	For
9	Elect James Grosfeld	Management	For	For
10	Elect Robert S. Kapito	Management	For	For
11	Elect Sir Deryck C. Maughan	Management	For	For
12	Elect Cheryl D. Mills	Management	For	For
13	Elect Gordon M. Nixon	Management	For	For
14	Elect Charlesa H. Robbins	Management	For	For
15	Elect Ivan G. Seidenberg	Management	For	For
16	Elect Marco Antonio Slim Domit	Management	For	For
17	Elect John S. Varley	Management	For	For
18	Elect Susan L. Wagner	Management	For	For
19	Advisory Vote on Executive Compensation	Management	For	For
20	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
21	Ratification of Auditor	Management	For	For
22	Shareholder Proposal Regarding Proxy Voting Practices	Shareholder	Against	Against
23	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against

BNP PARIBAS

Meeting Date: MAY 23, 2017

Record Date: MAY 18, 2017

Meeting Type: MIX

Ticker: BNP

Security ID: F1058Q238

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Non-Voting Meeting Note	Management	N/A	N/A
3	Non-Voting Meeting Note	Management	N/A	N/A
4	Non-Voting Meeting Note	Management	N/A	N/A
5	Accounts and Reports	Management	For	For
6	Consolidated Accounts and Reports	Management	For	For
7	Allocation of Profits/Dividends	Management	For	For
8	Related Party Transactions	Management	For	For
9	Authority to Repurchase and Reissue Shares	Management	For	For
10	Elect Jean Lemierre	Management	For	For
11	Elect Monique Cohen	Management	For	For
12	Elect Daniela Schwarzer	Management	For	For
13	Elect Fields Wicker-Miurin	Management	For	For

14	Elect Jacques Aschenbroich	Management	For	For
15	Remuneration Policy (Chair)	Management	For	For
16	Remuneration policy (CEO and deputy CEO)	Management	For	For
17	Remuneration of Jean Lemierre, Chair	Management	For	For
18	Remuneration of Jean-Laurent Bonnafe, CEO	Management	For	For
19	Remuneration of Pilippe Bordenave, Deputy CEO	Management	For	For
20	Approval of Remuneration of Identified Staff	Management	For	For
21	Cancellation of Shares/Authority to Reduce (Authorized) Share Capital	Management	For	For
22	Authorization of Legal Formalities	Management	For	For

BOB EVANS FARMS, INC.

Meeting Date: AUG 24, 2016

Record Date: JUN 30, 2016

Meeting Type: ANNUAL

Ticker: BOBE

Security ID: 096761101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Douglas N. Benham	Management	For	For
2	Elect Charles M. Elson	Management	For	For
3	Elect Mary Kay Haben	Management	For	For
4	Elect David W. Head	Management	For	For
5	Elect Kathleen S. Lane	Management	For	For
6	Elect Eileen A. Mallesch	Management	For	For
7	Elect Larry S. McWilliams	Management	For	For
8	Elect Saed Mohseni	Management	For	For
9	Elect Kevin M. Sheehan	Management	For	For
10	Elect Michael F. Weinstein	Management	For	For
11	Elect Paul S. Williams	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Ratification of Auditor	Management	For	For

BRISTOL-MYERS SQUIBB COMPANY

Meeting Date: MAY 02, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: BMY

Security ID: 110122108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Peter J. Arduini	Management	For	For
2	Elect Robert J. Bertolini	Management	For	For
3	Elect Giovanni Caforio	Management	For	For
4	Elect Matthew W. Emmens	Management	For	For
5	Elect Laurie H. Glimcher	Management	For	For

6	Elect Michael Grobstein	Management	For	For
7	Elect Alan J. Lacy	Management	For	For
8	Elect Dinesh Paliwal	Management	For	For
9	Elect Theodore R. Samuels	Management	For	For
10	Elect Gerald Storch	Management	For	Against
11	Elect Vicki L. Sato	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Amendment to the 2012 Stock Award and Incentive Plan for the Purposes of Section 162(m)	Management	For	For
15	Amendment to the 2012 Stock Award and Incentive Plan	Management	For	For
16	Ratification of Auditor	Management	For	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	For

BRISTOL-MYERS SQUIBB COMPANY

Meeting Date: MAY 02, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: BMY

Security ID: 110122108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Peter J. Arduini	Management	For	For
2	Elect Robert J. Bertolini	Management	For	For
3	Elect Giovanni Caforio	Management	For	For
4	Elect Matthew W. Emmens	Management	For	For
5	Elect Laurie H. Glimcher	Management	For	For
6	Elect Michael Grobstein	Management	For	For
7	Elect Alan J. Lacy	Management	For	For
8	Elect Dinesh Paliwal	Management	For	For
9	Elect Theodore R. Samuels	Management	For	For
10	Elect Gerald Storch	Management	For	For
11	Elect Vicki L. Sato	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Amendment to the 2012 Stock Award and Incentive Plan for the Purposes of Section 162(m)	Management	For	For
15	Amendment to the 2012 Stock Award and Incentive Plan	Management	For	For
16	Ratification of Auditor	Management	For	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	Against

BRISTOL-MYERS SQUIBB COMPANY

Meeting Date: MAY 02, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: BMY
Security ID: 110122108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Peter J. Arduini	Management	For	Against
1B	Elect Director Robert J. Bertolini	Management	For	Against
1C	Elect Director Giovanni Caforio	Management	For	For
1D	Elect Director Matthew W. Emmens	Management	For	For
1E	Elect Director Laurie H. Glimcher	Management	For	For
1F	Elect Director Michael Grobstein	Management	For	Against
1G	Elect Director Alan J. Lacy	Management	For	Against
1H	Elect Director Dinesh C. Paliwal	Management	For	For
1I	Elect Director Theodore R. Samuels	Management	For	Against
1J	Elect Director Gerald L. Storch	Management	For	Against
1K	Elect Director Vicki L. Sato	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Management	For	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For

BROADCOM LIMITED
Meeting Date: APR 05, 2017
Record Date: FEB 08, 2017
Meeting Type: ANNUAL

Ticker: AVGO
Security ID: Y09827109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Hock E. Tan	Management	For	For
1b	Elect Director James V. Diller	Management	For	For
1c	Elect Director Lewis C. Eggebrecht	Management	For	For
1d	Elect Director Kenneth Y. Hao	Management	For	For
1e	Elect Director Eddy W. Hartenstein	Management	For	For
1f	Elect Director Check Kian Low	Management	For	For
1g	Elect Director Donald Macleod	Management	For	For
1h	Elect Director Peter J. Marks	Management	For	For
1i	Elect Director Henry Samuelli	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Issuance of Shares with or without Preemptive Rights	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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BROCADE COMMUNICATIONS SYSTEMS, INC.

Meeting Date: JAN 26, 2017

Record Date: DEC 12, 2016

Meeting Type: SPECIAL

Ticker: BRCD

Security ID: 111621306

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

BROCADE COMMUNICATIONS SYSTEMS, INC.

Meeting Date: APR 11, 2017

Record Date: FEB 17, 2017

Meeting Type: ANNUAL

Ticker: BRCD

Security ID: 111621306

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Judy Bruner	Management	For	For
1.2	Elect Director Lloyd A. Carney	Management	For	For
1.3	Elect Director Renato A. DiPentima	Management	For	For
1.4	Elect Director Alan L. Earhart	Management	For	For
1.5	Elect Director John W. Gerdelman	Management	For	For
1.6	Elect Director Kim C. Goodman	Management	For	For
1.7	Elect Director David L. House	Management	For	For
1.8	Elect Director L. William 'Bill' Krause	Management	For	For
1.9	Elect Director David E. Roberson	Management	For	For
1.10	Elect Director Sanjay Vaswani	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

CA, INC.

Meeting Date: AUG 03, 2016

Record Date: JUN 06, 2016

Meeting Type: ANNUAL

Ticker: CA

Security ID: 12673P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Jens Alder	Management	For	For
2	Elect Raymond J. Bromark	Management	For	For
3	Elect Michael P. Gregoire	Management	For	For
4	Elect Rohit Kapoor	Management	For	For
5	Elect Jeffrey G. Katz	Management	For	For
6	Elect Kay Koplovitz	Management	For	For
7	Elect Christopher B. Lofgren	Management	For	For
8	Elect Richard Sulpizio	Management	For	For
9	Elect Laura S. Unger	Management	For	For
10	Elect Arthur F. Weinbach	Management	For	For
11	Elect Ron Zambonini	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Amendment to the 2011 Incentive Plan	Management	For	For
15	Ratification of Shareholder Rights Agreement	Management	For	Against

CABELA'S INCORPORATED

Meeting Date: DEC 13, 2016

Record Date: NOV 09, 2016

Meeting Type: ANNUAL

Ticker: CAB

Security ID: 126804301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Theodore M. Armstrong	Management	For	For
1.2	Elect Director James W. Cabela	Management	For	For
1.3	Elect Director John H. Edmondson	Management	For	For
1.4	Elect Director Dennis Highby	Management	For	For
1.5	Elect Director Michael R. McCarthy	Management	For	For
1.6	Elect Director Thomas L. Millner	Management	For	For
1.7	Elect Director Donna M. Milrod	Management	For	For
1.8	Elect Director Beth M. Pritchard	Management	For	For
1.9	Elect Director Peter S. Swinburn	Management	For	For
1.10	Elect Director James F. Wright	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

CAIRN HOMES PLC

Meeting Date: MAY 17, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL

Ticker: CRN

Security ID: G1858L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accounts and Reports	Management	For	For
2	Remuneration Report (Advisory)	Management	For	For
3	Elect John Reynolds	Management	For	For
4	Elect Michael Stanley	Management	For	For
5	Elect Alan McIntosh	Management	For	For
6	Elect Eamonn O'Kennedy	Management	For	For
7	Elect Andrew Bernhardt	Management	For	For
8	Elect Gary Britton	Management	For	For
9	Elect Giles Davies	Management	For	For
10	Authority to Set Auditor's Fees	Management	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against
12	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
13	2017 Cairn Homes plc Long Term Incentive Plan	Management	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For
16	Authority to Repurchase Shares	Management	For	For
17	Authority to Set Price Range for Re-issue of Treasury Shares	Management	For	For

CALAMP CORP.

Meeting Date: JUL 26, 2016

Record Date: JUN 06, 2016

Meeting Type: ANNUAL

Ticker: CAMP

Security ID: 128126109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Albert J. Moyer	Management	For	For
1.2	Elect Kimberly Alexy	Management	For	For
1.3	Elect Michael Burdick	Management	For	For
1.4	Elect Jeffery Gardner	Management	For	For
1.5	Elect Amal Johnson	Management	For	For
1.6	Elect Jorge Titinger	Management	For	For
1.7	Elect Larry Wolfe	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Ratification of Auditor	Management	For	For
4	Transaction of Other Business	Management	For	Against

CALSONIC KANSEI CORP.

Meeting Date: JAN 25, 2017

Record Date: DEC 09, 2016

Meeting Type: SPECIAL

Ticker: 7248

Security ID: J5075P111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Amend Articles to Authorize Board to Determine Income Allocation with Record Date No Later Than Sep. 29, 2017	Management	For	For
2	Approve Capital Reduction	Management	For	For
3	Approve Accounting Transfers	Management	For	For

CAMDEN PROPERTY TRUST

Meeting Date: MAY 12, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: CPT

Security ID: 133131102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Richard J. Campo	Management	For	For
1.2	Elect Heather J. Brunner	Management	For	For
1.3	Elect Scott S. Ingraham	Management	For	For
1.4	Elect Renu Khator	Management	For	For
1.5	Elect William B. McGuire, Jr.	Management	For	For
1.6	Elect D. Keith Oden	Management	For	For
1.7	Elect William F. Paulsen	Management	For	For
1.8	Elect Frances A. Sevilla-Sacasa	Management	For	For
1.9	Elect Steven Webster	Management	For	For
1.10	Elect Kelvin R. Westbrook	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

CAMPBELL SOUP COMPANY

Meeting Date: NOV 16, 2016

Record Date: SEP 19, 2016

Meeting Type: ANNUAL

Ticker: CPB

Security ID: 134429109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Bennett Dorrance	Management	For	For
2	Elect Randall W. Larrimore	Management	For	For
3	Elect Marc B. Lautenbach	Management	For	For
4	Elect Mary Alice D. Malone	Management	For	For
5	Elect Sara Mathew	Management	For	For
6	Elect Keith R. McLoughlin	Management	For	For
7	Elect Denise M. Morrison	Management	For	For
8	Elect Charles R. Perrin	Management	For	For
9	Elect Nick Shreiber	Management	For	For
10	Elect Tracey T. Travis	Management	For	For

11	Elect Archbold D. van Beuren	Management	For	For
12	Elect Les C. Vinney	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For

CANADIAN NATIONAL RAILWAY COMPANY

Meeting Date: APR 25, 2017

Record Date: MAR 02, 2017

Meeting Type: ANNUAL

Ticker: CNR

Security ID: 136375102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Shauneen Bruder	Management	For	For
3	Elect Donald J. Carty	Management	For	For
4	Elect Gordon D. Giffin	Management	For	For
5	Elect Julie Godin	Management	For	For
6	Elect Edith E. Holiday	Management	For	For
7	Elect Luc Jobin	Management	For	For
8	Elect V. Maureen Kempston Darkes	Management	For	For
9	Elect Denis Losier	Management	For	For
10	Elect Kevin G. Lynch	Management	For	For
11	Elect James E. O'Connor	Management	For	For
12	Elect Robert Pace	Management	For	For
13	Elect Robert L. Phillips	Management	For	For
14	Elect Laura Stein	Management	For	For
15	Appointment of Auditor	Management	For	For
16	Advisory Vote on Executive Compensation	Management	For	For

CANON INCORPORATED

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 7751

Security ID: J05124144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Fujio Mitarai	Management	For	For
4	Elect Masaya Maeda	Management	For	For
5	Elect Toshizoh Tanaka	Management	For	For
6	Elect Shigeyuki Matsumoto	Management	For	For
7	Elect Toshio Homma	Management	For	For

8	Elect Kunitaroh Saida	Management	For	For
9	Elect Haruhiko Katoh	Management	For	For
10	Elect Hiroshi Yoshida as Statutory Auditor	Management	For	For
11	Bonus	Management	For	For

CAPITAL ONE FINANCIAL CORPORATION

Meeting Date: MAY 04, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: COF

Security ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Richard D. Fairbank	Management	For	For
2	Elect Ann Fritz Hackett	Management	For	For
3	Elect Lewis Hay, III	Management	For	For
4	Elect Benjamin P. Jenkins, III	Management	For	For
5	Elect Peter Thomas Killalea	Management	For	For
6	Elect Pierre E. Leroy	Management	For	For
7	Elect Peter E. Raskind	Management	For	For
8	Elect Mayo A. Shattuck III	Management	For	For
9	Elect Bradford H. Warner	Management	For	For
10	Elect Catherine G. West	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Amendment of the 2002 Associate Stock Purchase Plan	Management	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	Against

CARDINAL FINANCIAL CORPORATION

Meeting Date: APR 07, 2017

Record Date: FEB 01, 2017

Meeting Type: SPECIAL

Ticker: CFNL

Security ID: 14149F109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

CARDINAL HEALTH, INC.

Meeting Date: NOV 03, 2016

Record Date: SEP 06, 2016

Meeting Type: ANNUAL

Ticker: CAH
 Security ID: 14149Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David J. Anderson	Management	For	For
2	Elect Colleen F. Arnold	Management	For	For
3	Elect George S. Barrett	Management	For	For
4	Elect Carrie S. Cox	Management	For	For
5	Elect Calvin Darden	Management	For	For
6	Elect Bruce L. Downey	Management	For	For
7	Elect Patricia Hemingway Hall	Management	For	For
8	Elect Clayton M. Jones	Management	For	For
9	Elect Gregory B. Kenny	Management	For	For
10	Elect Nancy Killefer	Management	For	For
11	Elect David P. King	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Amendment to the 2011 Long Term Incentive Plan	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For

CARDINAL HEALTH, INC.
Meeting Date: NOV 03, 2016
Record Date: SEP 06, 2016
Meeting Type: ANNUAL

Ticker: CAH
 Security ID: 14149Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David J. Anderson	Management	For	For
2	Elect Colleen F. Arnold	Management	For	For
3	Elect George S. Barrett	Management	For	For
4	Elect Carrie S. Cox	Management	For	For
5	Elect Calvin Darden	Management	For	For
6	Elect Bruce L. Downey	Management	For	For
7	Elect Patricia Hemingway Hall	Management	For	For
8	Elect Clayton M. Jones	Management	For	For
9	Elect Gregory B. Kenny	Management	For	For
10	Elect Nancy Killefer	Management	For	For
11	Elect David P. King	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Amendment to the 2011 Long Term Incentive Plan	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For

CARMAX, INC.
Meeting Date: JUN 26, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: KMX

Security ID: 143130102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ronald E. Blaylock	Management	For	For
2	Elect Sona Chawla	Management	For	For
3	Elect Alan B. Colberg	Management	For	For
4	Elect Thomas J. Folliard	Management	For	For
5	Elect Jeffrey E. Garten	Management	For	For
6	Elect Shira D. Goodman	Management	For	For
7	Elect W. Robert Grafton	Management	For	For
8	Elect Edgar H. Grubb	Management	For	For
9	Elect William D. Nash	Management	For	For
10	Elect Marcella Shinder	Management	For	For
11	Elect John T. Standley	Management	For	For
12	Elect Mitchell D. Steenrod	Management	For	For
13	Elect William R. Tiefel	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Amendment to the Annual Performance-Based Bonus Plan	Management	For	For
18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Shareholder	Against	Against

CARMIKE CINEMAS, INC.

Meeting Date: NOV 15, 2016

Record Date: SEP 27, 2016

Meeting Type: SPECIAL

Ticker: CKEC

Security ID: 143436400

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

CASH AMERICA INTERNATIONAL, INC.

Meeting Date: AUG 31, 2016

Record Date: JUL 29, 2016

Meeting Type: SPECIAL

Ticker: CSH

Security ID: 14754D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

CATERPILLAR INC.

Meeting Date: JUN 14, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: CAT

Security ID: 149123101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David L. Calhoun	Management	For	For
2	Elect Daniel M. Dickinson	Management	For	For
3	Elect Juan Gallardo	Management	For	For
4	Elect Jesse J. Greene, Jr.	Management	For	For
5	Elect Jon M. Huntsman, Jr.	Management	For	For
6	Elect Dennis A. Muilenburg	Management	For	For
7	Elect William A. Osborn	Management	For	For
8	Elect Debra L. Reed	Management	For	Against
9	Elect Edward B. Rust, Jr.	Management	For	For
10	Elect Susan C. Schwab	Management	For	For
11	Elect Jim Umpleby	Management	For	For
12	Elect Miles D. White	Management	For	Against
13	Elect Rayford Wilkins Jr.	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Amendment to the 2014 Long Term Incentive Plan	Management	For	For
18	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	For
20	Shareholder Proposal Regarding Lobbying Priorities	Shareholder	Against	Against
21	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	Shareholder	Against	Against
22	Shareholder Proposal Regarding Amendment to Clawback Policy	Shareholder	Against	Against
23	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	Against

CAVIUM, INC.

Meeting Date: JUN 20, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: CAVM

Security ID: 14964U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Edward H. Frank	Management	For	For

2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

CAWACHI LTD.

Meeting Date: JUN 13, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: 2664

Security ID: J0535K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Shinji Kawachi	Management	For	For
5	Elect Masaharu Asano	Management	For	For
6	Elect Yoritsugu Komatsu	Management	For	For
7	Elect Katsuyuki Ohkubo	Management	For	For
8	Elect Seiji Miyahara	Management	For	For
9	Elect Hiromichi Okuyama	Management	For	For
10	Elect Rinji Watanabe	Management	For	For
11	Equity Compensation Plan for Directors	Management	For	Against
12	Equity Compensation Plan for Employees	Management	For	Against

CBOE HOLDINGS, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: CBOE

Security ID: 12503M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward T. Tilly	Management	For	For
1.2	Elect Director James R. Boris	Management	For	For
1.3	Elect Director Frank E. English, Jr.	Management	For	For
1.4	Elect Director William M. Farrow, III	Management	For	For
1.5	Elect Director Edward J. Fitzpatrick	Management	For	For
1.6	Elect Director Janet P. Froetscher	Management	For	For
1.7	Elect Director Jill R. Goodman	Management	For	For
1.8	Elect Director Christopher T. Mitchell	Management	For	For
1.9	Elect Director Roderick A. Palmore	Management	For	For
1.10	Elect Director Joseph P. Ratterman	Management	For	For
1.11	Elect Director Michael L. Richter	Management	For	For
1.12	Elect Director Samuel K. Skinner	Management	For	For

1.13	Elect Director Carole E. Stone	Management	For	For
1.14	Elect Director Eugene S. Sunshine	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

CEB INC.

Meeting Date: APR 04, 2017

Record Date: FEB 24, 2017

Meeting Type: SPECIAL

Ticker: CEB

Security ID: 125134106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

CELGENE CORPORATION

Meeting Date: JUN 14, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: CELG

Security ID: 151020104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Hugin	Management	For	For
1.2	Elect Director Mark J. Alles	Management	For	For
1.3	Elect Director Richard W. Barker	Management	For	For
1.4	Elect Director Michael W. Bonney	Management	For	For
1.5	Elect Director Michael D. Casey	Management	For	Withhold
1.6	Elect Director Carrie S. Cox	Management	For	For
1.7	Elect Director Michael A. Friedman	Management	For	Withhold
1.8	Elect Director Julia A. Haller	Management	For	For
1.9	Elect Director Gilla S. Kaplan	Management	For	Withhold
1.10	Elect Director James J. Loughlin	Management	For	For
1.11	Elect Director Ernest Mario	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Shareholder	Against	Against

CENTENE CORPORATION**Meeting Date: APR 25, 2017****Record Date: FEB 24, 2017****Meeting Type: ANNUAL**

Ticker: CNC

Security ID: 15135B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Michael F. Neidorff	Management	For	For
2	Elect Robert K. Ditmore	Management	For	For
3	Elect Richard A. Gephardt	Management	For	For
4	Advisory Vote on Executive Compensation	Management	For	For
5	Amendment to the 2012 Stock Incentive Plan	Management	For	For
6	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
7	Ratification of Auditor	Management	For	For

CENTERPOINT ENERGY, INC.**Meeting Date: APR 27, 2017****Record Date: MAR 01, 2017****Meeting Type: ANNUAL**

Ticker: CNP

Security ID: 15189T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Milton Carroll	Management	For	For
2	Elect Michael P. Johnson	Management	For	For
3	Elect Janiece M. Longoria	Management	For	For
4	Elect Scott J. McLean	Management	For	For
5	Elect Theodore F. Pound	Management	For	For
6	Elect Scott M. Prochazka	Management	For	For
7	Elect Susan O. Rheney	Management	For	For
8	Elect Phillip R. Smith	Management	For	For
9	Elect John W. Somerhalder II	Management	For	For
10	Elect Peter S. Wareing	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

CENTURYLINK, INC.**Meeting Date: MAR 16, 2017****Record Date: JAN 25, 2017****Meeting Type: SPECIAL**

Ticker: CTL

Security ID: 156700106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger	Management	For	For
2	Right to Adjourn Meeting	Management	For	For

CENTURYLINK, INC.

Meeting Date: MAY 24, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: CTL

Security ID: 156700106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martha H. Bejar	Management	For	Withhold
1.2	Elect Director Virginia Boulet	Management	For	For
1.3	Elect Director Peter C. Brown	Management	For	Withhold
1.4	Elect Director W. Bruce Hanks	Management	For	Withhold
1.5	Elect Director Mary L. Landrieu	Management	For	For
1.6	Elect Director Harvey P. Perry	Management	For	For
1.7	Elect Director Glen F. Post, III	Management	For	For
1.8	Elect Director Michael J. Roberts	Management	For	For
1.9	Elect Director Laurie A. Siegel	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	Against
3a	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3b	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4a	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Against
4b	Report on Lobbying Payments and Policy	Shareholder	Against	Against
4c	Report on Lobbying Payments and Policy	Shareholder	Against	Against

CENTURYLINK, INC.

Meeting Date: MAY 24, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: CTL

Security ID: 156700106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martha H. Bejar	Management	For	For
1.2	Elect Director Virginia Boulet	Management	For	For
1.3	Elect Director Peter C. Brown	Management	For	For
1.4	Elect Director W. Bruce Hanks	Management	For	For
1.5	Elect Director Mary L. Landrieu	Management	For	For
1.6	Elect Director Harvey P. Perry	Management	For	For
1.7	Elect Director Glen F. Post, III	Management	For	For
1.8	Elect Director Michael J. Roberts	Management	For	For

1.9	Elect Director Laurie A. Siegel	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3a	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3b	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4a	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	For
4b	Report on Lobbying Payments and Policy	Shareholder	Against	For
4c	Report on Lobbying Payments and Policy	Shareholder	Against	For

CEPHEID

Meeting Date: NOV 04, 2016

Record Date: OCT 03, 2016

Meeting Type: SPECIAL

Ticker: CPHD

Security ID: 15670R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

CHARTER COMMUNICATIONS, INC.

Meeting Date: APR 25, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: CHTR

Security ID: 16119P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director W. Lance Conn	Management	For	For
1b	Elect Director Kim C. Goodman	Management	For	For
1c	Elect Director Craig A. Jacobson	Management	For	For
1d	Elect Director Gregory B. Maffei	Management	For	For
1e	Elect Director John C. Malone	Management	For	For
1f	Elect Director John D. Markley, Jr.	Management	For	For
1g	Elect Director David C. Merritt	Management	For	For
1h	Elect Director Steven A. Miron	Management	For	For
1i	Elect Director Balan Nair	Management	For	For
1j	Elect Director Michael Newhouse	Management	For	For
1k	Elect Director Mauricio Ramos	Management	For	For
1l	Elect Director Thomas M. Rutledge	Management	For	For
1m	Elect Director Eric L. Zinterhofer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	Three Years
4	Ratify KPMG LLP as Auditors	Management	For	For

5	Adopt Proxy Access Right	Shareholder	Against	Against
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CHEMOURS CO

Meeting Date: APR 26, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: CC

Security ID: 163851108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Curtis V. Anastasio	Management	For	For
2	Elect Bradley J. Bell	Management	For	For
3	Elect Richard H. Brown	Management	For	For
4	Elect Mary B. Cranston	Management	For	For
5	Elect Curtis J. Crawford	Management	For	For
6	Elect Dawn L. Farrell	Management	For	For
7	Elect Stephen D. Newlin	Management	For	For
8	Elect Mark P. Vergnano	Management	For	For
9	Advisory Vote on Executive Compensation	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Approval of the 2017 Equity and Incentive Plan	Management	For	For
12	Approval of the Employee Stock Purchase Plan	Management	For	For
13	Shareholder Proposal Regarding Report on Ratio Between NEO and Employee Pay	Shareholder	Against	Against

CHEMTURA CORPORATION

Meeting Date: FEB 01, 2017

Record Date: DEC 23, 2016

Meeting Type: SPECIAL

Ticker: CHMT

Security ID: 163893209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

CHEVRON CORPORATION

Meeting Date: MAY 31, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker: CVX

Security ID: 166764100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wanda M. Austin	Management	For	For
2	Elect Linnet F. Deily	Management	For	For

3	Elect Robert E. Denham	Management	For	For
4	Elect Alice P. Gast	Management	For	For
5	Elect Enrique Hernandez, Jr.	Management	For	For
6	Elect Jon M. Huntsman, Jr.	Management	For	For
7	Elect Charles W. Moorman, IV	Management	For	For
8	Elect Dambisa F. Moyo	Management	For	For
9	Elect Ronald D. Sugar	Management	For	For
10	Elect Inge G. Thulin	Management	For	For
11	Elect John S. Watson	Management	For	For
12	Elect Michael K. Wirth	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	For
17	Shareholder Proposal Regarding Report On Doing Business With Governments Complicit in Genocide	Shareholder	Against	Against
18	Shareholder Proposal Regarding Climate Change Policy Risk	Shareholder	Against	Abstain
19	Shareholder Proposal Regarding Report on Transition to a Low Carbon Economy	Shareholder	Against	Against
20	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For
21	Shareholder Proposal Regarding Environmental Expertise on Board	Shareholder	Against	Against
22	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	Against

CHIPOTLE MEXICAN GRILL, INC.

Meeting Date: MAY 25, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: CMG

Security ID: 169656105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Albert S. Baldocchi	Management	For	For
1.2	Elect Paul T. Cappuccio	Management	For	For
1.3	Elect Steve Ells	Management	For	For
1.4	Elect Neil Flanzraich	Management	For	For
1.5	Elect Robin Hickenlooper	Management	For	For
1.6	Elect Kimbal Musk	Management	For	For
1.7	Elect Ali Namvar	Management	For	For
1.8	Elect Matthew H. Paull	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For
5	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	Against

CHIYODA CORP.

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6366

Security ID: J06237101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Katsuo Nagasaka	Management	For	For
4	Elect Masahiko Kojima	Management	For	For
5	Elect Ryohsuke Shimizu	Management	For	For
6	Elect Arata Sahara	Management	For	For
7	Elect Nobuo Tanaka	Management	For	For
8	Elect Masaji Santoh	Management	For	For
9	Elect Hirotugu Hayashi	Management	For	For
10	Elect Nobuyuki Uchida	Management	For	For
11	Elect Hiroshi Sakuma	Management	For	For
12	Elect Masaki Okada Alternate Audit Committee Director	Management	For	For

CHOICE HOTELS INTERNATIONAL, INC.

Meeting Date: APR 21, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: CHH

Security ID: 169905106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Barbara T. Alexander	Management	For	For
2	Elect Stewart Bainum, Jr.	Management	For	For
3	Elect William L. Jews	Management	For	For
4	Elect Stephen P. Joyce	Management	For	For
5	Elect Monte J. M. Koch,	Management	For	For
6	Elect Liza K. Landsman	Management	For	For
7	Elect Scott A Renschler	Management	For	For
8	Elect Ervin R. Shames	Management	For	For
9	Elect John P. Tague	Management	For	For
10	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
11	Advisory Vote on Executive Compensation	Management	For	For
12	Approval of 2017 Long-Term Incentive Plan	Management	For	For
13	Ratification of Auditor	Management	For	For

CHUBB LIMITED

Meeting Date: MAY 18, 2017

Record Date: MAR 27, 2017**Meeting Type: ANNUAL**

Ticker: CB

Security ID: H1467J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For
2	Allocation of Profits	Management	For	For
3	Dividends from Reserves	Management	For	For
4	Ratification of Board Acts	Management	For	For
5	Election of Statutory Auditors	Management	For	For
6	Appointment of Auditor	Management	For	For
7	Appointment of Special Auditor	Management	For	For
8	Elect Evan G. Greenberg	Management	For	For
9	Elect Robert M. Hernandez	Management	For	For
10	Elect Michael G. Atieh	Management	For	For
11	Elect Sheila P. Burke	Management	For	For
12	Elect James I. Cash, Jr.	Management	For	For
13	Elect Mary A. Cirillo	Management	For	For
14	Elect Michael P. Connors	Management	For	For
15	Elect John A. Edwardson	Management	For	For
16	Elect Leo F. Mullin	Management	For	For
17	Elect Kimberly Ross	Management	For	For
18	Elect Robert W. Scully	Management	For	For
19	Elect Eugene B. Shanks, Jr.	Management	For	For
20	Elect Theodore Shasta	Management	For	For
21	Elect David H. Sidwell	Management	For	For
22	Elect Olivier Steimer	Management	For	For
23	Elect James M. Zimmerman	Management	For	For
24	Elect Evan G. Greenberg as Chairman of the Board	Management	For	For
25	Elect Michael P. Connors	Management	For	For
26	Elect Mary A. Cirillo	Management	For	For
27	Elect Robert M. Hernandez	Management	For	For
28	Elect Robert W. Scully	Management	For	For
29	Elect James M. Zimmerman	Management	For	For
30	ELECTION OF HOMBURGER AG AS INDEPENDENT PROXY	Management	For	For
31	APPROVAL OF AMENDED AND RESTATED CHUBB LIMITED EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
32	Board Compensation	Management	For	For
33	Executive Compensation	Management	For	For
34	Advisory Vote on Executive Compensation	Management	For	For
35	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
36	Additional or Miscellaneous Proposals	Management	For	Against

CHUBU STEEL PLATE COMPANY LIMITED

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5461

Security ID: J06720106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Amendments to Articles	Management	For	For
3	Elect Kumio Shigematsu	Management	For	For
4	Elect Tohru Takeda	Management	For	For
5	Elect Hitoshi Teramoto	Management	For	For
6	Elect Masaharu Ohta	Management	For	For
7	Elect Takeshi Uesugi	Management	For	For
8	Elect Kohji Shibata	Management	For	For
9	Elect Shunji Kojima	Management	For	For
10	Elect Koh Satoh	Management	For	For
11	Elect Hiroya Kobayashi	Management	For	For

CIGNA CORPORATION

Meeting Date: APR 26, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: CI

Security ID: 125509109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David M. Cordani	Management	For	For
1.2	Elect Director Eric J. Foss	Management	For	For
1.3	Elect Director Isaiah Harris, Jr.	Management	For	For
1.4	Elect Director Jane E. Henney	Management	For	For
1.5	Elect Director Roman Martinez, IV	Management	For	For
1.6	Elect Director Donna F. Zarcone	Management	For	For
1.7	Elect Director William D. Zollars	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Adopt Proxy Access Right	Shareholder	Against	For

CINCINNATI FINANCIAL CORPORATION

Meeting Date: MAY 08, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: CINF
 Security ID: 172062101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect William F. Bahl	Management	For	For
2	Elect Gregory T. Bier	Management	For	For
3	Elect Linda W. Clement-Holmes	Management	For	For
4	Elect Dirk J. Debbink	Management	For	For
5	Elect Steven J. Johnston	Management	For	For
6	Elect Kenneth C. Lichtendahl	Management	For	For
7	Elect W. Rodney McMullen	Management	For	Against
8	Elect David P. Osborn	Management	For	For
9	Elect Gretchen W. Price	Management	For	For
10	Elect Thomas R. Schiff	Management	For	For
11	Elect Douglas S. Skidmore	Management	For	For
12	Elect Kenneth W. Stecher	Management	For	For
13	Elect John F. Steele, Jr.	Management	For	For
14	Elect Larry R. Webb	Management	For	For
15	Ratification of Auditor	Management	For	For
16	Advisory Vote on Executive Compensation	Management	For	For
17	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

CINTAS CORPORATION
Meeting Date: OCT 18, 2016
Record Date: AUG 19, 2016
Meeting Type: ANNUAL

Ticker: CTAS
 Security ID: 172908105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gerald S. Adolph	Management	For	For
2	Elect John F. Barrett	Management	For	For
3	Elect Melanie W. Barstad	Management	For	For
4	Elect Robert E. Coletti	Management	For	For
5	Elect Richard T. Farmer	Management	For	For
6	Elect Scott D. Farmer	Management	For	For
7	Elect James J. Johnson	Management	For	For
8	Elect Joseph M. Scaminace	Management	For	For
9	Elect Ronald W. Tysoe	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	2016 Equity and Incentive Compensation Plan	Management	For	For
12	Ratification of Auditor	Management	For	For

CISCO SYSTEMS, INC.
Meeting Date: DEC 12, 2016

Record Date: OCT 14, 2016

Meeting Type: ANNUAL

Ticker: CSCO

Security ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Carol A. Bartz	Management	For	For
2	Elect M. Michele Burns	Management	For	For
3	Elect Michael D. Capellas	Management	For	For
4	Elect John T. Chambers	Management	For	For
5	Elect Amy Chang	Management	For	For
6	Elect John L. Hennessy	Management	For	Against
7	Elect Kristina M. Johnson	Management	For	For
8	Elect Roderick C. McGeary	Management	For	For
9	Elect Charlesa H. Robbins	Management	For	For
10	Elect Arun Sarin	Management	For	For
11	Elect Steven M. West	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
15	Shareholder Proposal Regarding Breakdown of Workforce in Israel-Palestine	Shareholder	Against	Against
16	Shareholder Proposal Regarding Formation of Board Committee on Business with Israeli Settlements	Shareholder	Against	Against

CITIGROUP INC.

Meeting Date: APR 25, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: C

Security ID: 172967424

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Michael L. Corbat	Management	For	For
2	Elect Ellen M. Costello	Management	For	For
3	Elect Duncan P. Hennes	Management	For	For
4	Elect Peter B. Henry	Management	For	For
5	Elect Franz B. Humer	Management	For	For
6	Elect Renee J. James	Management	For	For
7	Elect Eugene M. McQuade	Management	For	For
8	Elect Michael E. O'Neill	Management	For	For
9	Elect Gary M. Reiner	Management	For	For
10	Elect Anthony M. Santomero	Management	For	For
11	Elect Diana L. Taylor	Management	For	For
12	Elect William S. Thompson, Jr.	Management	For	For

13	Elect James S. Turley	Management	For	For
14	Elect Deborah C. Wright	Management	For	For
15	Elect Ernesto Zedillo Ponce de Leon	Management	For	For
16	Ratification of Auditor	Management	For	For
17	Advisory Vote on Executive Compensation	Management	For	For
18	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
19	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	For
20	Shareholder Proposal Regarding Formation of Shareholder Value Committee	Shareholder	Against	Against
21	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
22	Shareholder Proposal Regarding Amendment to Clawback Policy	Shareholder	Against	Against
23	Shareholder Proposal Regarding Government Service Vesting	Shareholder	Against	Against

CITIGROUP INC.

Meeting Date: APR 25, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: C

Security ID: 172967424

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Michael L. Corbat	Management	For	For
2	Elect Ellen M. Costello	Management	For	For
3	Elect Duncan P. Hennes	Management	For	For
4	Elect Peter B. Henry	Management	For	For
5	Elect Franz B. Humer	Management	For	For
6	Elect Renee J. James	Management	For	For
7	Elect Eugene M. McQuade	Management	For	For
8	Elect Michael E. O'Neill	Management	For	For
9	Elect Gary M. Reiner	Management	For	For
10	Elect Anthony M. Santomero	Management	For	For
11	Elect Diana L. Taylor	Management	For	For
12	Elect William S. Thompson, Jr.	Management	For	For
13	Elect James S. Turley	Management	For	For
14	Elect Deborah C. Wright	Management	For	For
15	Elect Ernesto Zedillo Ponce de Leon	Management	For	For
16	Ratification of Auditor	Management	For	For
17	Advisory Vote on Executive Compensation	Management	For	For
18	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
19	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	Against
20	Shareholder Proposal Regarding Formation of Shareholder Value Committee	Shareholder	Against	Against
21	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
22	Shareholder Proposal Regarding Amendment to Clawback Policy	Shareholder	Against	Against

23	Shareholder Proposal Regarding Government Service Vesting	Shareholder	Against	Against
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CITIGROUP INC.
Meeting Date: APR 25, 2017
Record Date: FEB 27, 2017
Meeting Type: ANNUAL

Ticker: C
Security ID: 172967424

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael L. Corbat	Management	For	For
1b	Elect Director Ellen M. Costello	Management	For	For
1c	Elect Director Duncan P. Hennes	Management	For	For
1d	Elect Director Peter B. Henry	Management	For	For
1e	Elect Director Franz B. Humer	Management	For	For
1f	Elect Director Renee J. James	Management	For	For
1g	Elect Director Eugene M. McQuade	Management	For	For
1h	Elect Director Michael E. O'Neill	Management	For	For
1i	Elect Director Gary M. Reiner	Management	For	For
1j	Elect Director Anthony M. Santomero	Management	For	For
1k	Elect Director Diana L. Taylor	Management	For	For
1l	Elect Director William S. Thompson, Jr.	Management	For	For
1m	Elect Director James S. Turley	Management	For	For
1n	Elect Director Deborah C. Wright	Management	For	For
1o	Elect Director Ernesto Zedillo Ponce de Leon	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Demonstrate No Gender Pay Gap	Shareholder	Against	Against
6	Appoint a Stockholder Value Committee	Shareholder	Against	Against
7	Report on Lobbying Payments and Policy	Shareholder	Against	For
8	Claw-back of Payments under Restatements	Shareholder	Against	Against
9	Limit/Prohibit Accelerated Vesting of Awards	Shareholder	Against	For

CITIZEN WATCH CO., LTD.
Meeting Date: JUN 28, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 7762
Security ID: J07938111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Toshio Tokura	Management	For	For

4	Elect Toshihiko Satoh	Management	For	For
5	Elect Norio Takeuchi	Management	For	For
6	Elect Toshiyuki Furukawa	Management	For	For
7	Elect Keiichi Nakajima	Management	For	For
8	Elect Shinji Shirai	Management	For	For
9	Elect Yoshitaka Ohji	Management	For	For
10	Elect Masaaki Komatsu	Management	For	For
11	Elect Fumiaki Terasaka	Management	For	For
12	Elect Yoshio Takada as Statutory Auditor	Management	For	For

CLARCOR INC.

Meeting Date: FEB 23, 2017

Record Date: JAN 19, 2017

Meeting Type: SPECIAL

Ticker: CLC

Security ID: 179895107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

CLAYTON WILLIAMS ENERGY, INC.

Meeting Date: APR 24, 2017

Record Date: MAR 23, 2017

Meeting Type: SPECIAL

Ticker: CWEI

Security ID: 969490101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

CLEAN HARBORS, INC.

Meeting Date: JUN 07, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: CLH

Security ID: 184496107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Eugene Banucci	Management	For	For
1.2	Elect Edward G. Galante	Management	For	For
1.3	Elect Thomas J. Shields	Management	For	For
1.4	Elect John R. Welch	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For

3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Amendment to the 2014 Annual CEO Incentive Plan	Management	For	For
5	Amendment to the Management Incentive Plan	Management	For	For
6	Ratification of Auditor	Management	For	For

CMIC HOLDINGS CO., LTD.

Meeting Date: DEC 15, 2016

Record Date: SEP 30, 2016

Meeting Type: ANNUAL

Ticker: 2309

Security ID: J0813Z109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Kazuo Nakamura	Management	For	For
5	Elect Nobuaki Inoue	Management	For	For
6	Elect Keiko Nakamura	Management	For	Against
7	Elect Nobuo Nakamura	Management	For	For
8	Elect Wataru Mochizuki	Management	For	For
9	Elect Makoto Matsukawa	Management	For	For
10	Elect Tohru Fujieda	Management	For	For
11	Elect Auvaro Philippe Henri	Management	For	For
12	Elect Yoshiyuki Hano	Management	For	For
13	Elect Toshio Takahashi	Management	For	For
14	Elect Akira Nakamura	Management	For	For
15	Elect Shinji Kobayashi	Management	For	For
16	Elect Masaru Iwasaki	Management	For	For
17	Directors' Fees	Management	For	For

COACH, INC.

Meeting Date: NOV 10, 2016

Record Date: SEP 12, 2016

Meeting Type: ANNUAL

Ticker: COH

Security ID: 189754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David Denton	Management	For	For
2	Elect Andrea Guerra	Management	For	For
3	Elect Susan J. Kropf	Management	For	For
4	Elect Annabelle Yu Long	Management	For	For
5	Elect Victor Luis	Management	For	For
6	Elect Ivan Menezes	Management	For	For

7	Elect William R. Nuti	Management	For	For
8	Elect Stephanie Tilenius	Management	For	For
9	Elect Jide J. Zeitlin	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Amendment to the 2010 Stock Incentive Plan	Management	For	For
13	Amendment to the 2001 Employee Stock Purchase Plan	Management	For	For
14	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	Shareholder	Against	Against

COBHAM PLC

Meeting Date: APR 18, 2017

Record Date:

Meeting Type: ORDINARY

Ticker: COB

Security ID: G41440143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Rights Issue	Management	For	For
2	Disapplication of Preemptive Rights (Rights Issue)	Management	For	For

COBHAM PLC

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: COB

Security ID: G41440143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For
2	Remuneration Policy (Binding)	Management	For	For
3	Remuneration Report (Advisory)	Management	For	For
4	Elect David Lockwood	Management	For	For
5	Elect David Mellors	Management	For	For
6	Elect D. Jonathan Flint	Management	For	For
7	Elect Michael W. Hagee	Management	For	For
8	Elect Birgit W. Norgaard	Management	For	For
9	Elect Alan G. Semple	Management	For	For
10	Elect Michael P. Wareing	Management	For	For
11	Elect Alison Wood	Management	For	For
12	Appointment of Auditor	Management	For	For
13	Authority to Set Auditor's Fees	Management	For	For
14	Long-Term Incentive Plan	Management	For	For
15	Deferred Bonus Share Plan	Management	For	For
16	Authority to Repurchase Shares	Management	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For

18	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against

COCA-COLA COMPANY
Meeting Date: APR 26, 2017
Record Date: FEB 27, 2017
Meeting Type: ANNUAL

Ticker: KO
Security ID: 191216100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Herbert A. Allen	Management	For	For
2	Elect Ronald W. Allen	Management	For	For
3	Elect Marc Bolland	Management	For	For
4	Elect Ana Patricia Botin	Management	For	For
5	Elect Richard M. Daley	Management	For	For
6	Elect Barry Diller	Management	For	For
7	Elect Helene D. Gayle	Management	For	For
8	Elect Alexis M. Herman	Management	For	For
9	Elect Muhtar Kent	Management	For	For
10	Elect Robert A. Kotick	Management	For	For
11	Elect Maria Elena Lagomasino	Management	For	For
12	Elect Sam Nunn	Management	For	For
13	Elect James Quincey	Management	For	For
14	Elect David B. Weinberg	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Ratification of Auditor	Management	For	For
18	Shareholder Proposal Regarding Country Selection Guidelines	Shareholder	Against	Against

COCOKARA FINE INC.
Meeting Date: JUN 27, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 3098
Security ID: J0845T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Atsushi Tsukamoto	Management	For	For
4	Elect Tohru Shibata	Management	For	For
5	Elect Tsuyoshi Yamamoto	Management	For	For
6	Elect Makoto Kitayama	Management	For	For

7	Performance-Linked Compensation Plan	Management	For	For
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COLGATE-PALMOLIVE COMPANY

Meeting Date: MAY 12, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: CL

Security ID: 194162103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Charles A. Bancroft	Management	For	For
2	Elect John P. Bilbrey	Management	For	For
3	Elect John T. Cahill	Management	For	For
4	Elect Ian M. Cook	Management	For	For
5	Elect Helene D. Gayle	Management	For	For
6	Elect Ellen M. Hancock	Management	For	For
7	Elect C. Martin Harris	Management	For	For
8	Elect Lorrie Norrington	Management	For	For
9	Elect Michael B. Polk	Management	For	For
10	Elect Stephen I. Sadove	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	Against

COMCAST CORPORATION

Meeting Date: JUN 08, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: CMCSA

Security ID: 20030N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth J. Bacon	Management	For	For
1.2	Elect Director Madeline S. Bell	Management	For	For
1.3	Elect Director Sheldon M. Bonovitz	Management	For	For
1.4	Elect Director Edward D. Breen	Management	For	For
1.5	Elect Director Gerald L. Hassell	Management	For	For
1.6	Elect Director Jeffrey A. Honickman	Management	For	For
1.7	Elect Director Asuka Nakahara	Management	For	For
1.8	Elect Director David C. Novak	Management	For	For
1.9	Elect Director Brian L. Roberts	Management	For	For
1.10	Elect Director Johnathan A. Rodgers	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For

COMPAGNIE DE SAINT GOBAIN SA

Meeting Date: JUN 08, 2017

Record Date: JUN 05, 2017

Meeting Type: MIX

Ticker: SGO

Security ID: F80343100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Non-Voting Meeting Note	Management	N/A	N/A
3	Non-Voting Meeting Note	Management	N/A	N/A
4	Non-Voting Meeting Note	Management	N/A	N/A
5	Accounts and Reports	Management	For	For
6	Consolidated Accounts and Reports	Management	For	For
7	Allocation of Profits/Dividends	Management	For	For
8	Related Party Transactions	Management	For	For
9	Elect Pamela Knapp	Management	For	For
10	Elect Agnes Lemarchand	Management	For	For
11	Elect Gilles Schnepf	Management	For	For
12	Elect Philippe Varin	Management	For	For
13	Remuneration for Chairman and CEO	Management	For	For
14	Remuneration Policy for Chairman and CEO	Management	For	For
15	Authority to Repurchase and Reissue Shares	Management	For	For
16	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
18	Greenshoe	Management	For	For
19	Authority to Increase Capital in Consideration for Contributions in Kind	Management	For	For
20	Authority to Increase Capital Through Capitalisations	Management	For	For
21	Employee Stock Purchase Plan	Management	For	For
22	Overseas Employee Stock Purchase Plan	Management	For	For
23	Authority to Cancel Shares and Reduce Capital	Management	For	For
24	Amendments to Articles Regarding Independent Director	Management	For	For
25	Authorisation of Legal Formalities	Management	For	For

COMPUTER SCIENCES CORPORATION

Meeting Date: MAR 27, 2017

Record Date: FEB 24, 2017

Meeting Type: SPECIAL

Ticker: CSC

Security ID: 205363104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

COMTECH TELECOMMUNICATIONS CORP.

Meeting Date: DEC 08, 2016

Record Date: NOV 11, 2016

Meeting Type: ANNUAL

Ticker: CMTL

Security ID: 205826209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Fred Kornberg	Management	For	For
1.2	Elect Edwin Kantor	Management	For	For
1.3	Elect Yacov A. Shamash	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Ratification of Auditor	Management	For	For
4	Amendment to the 2000 Stock Incentive Plan	Management	For	For

CONAGRA FOODS, INC.

Meeting Date: SEP 23, 2016

Record Date: JUL 29, 2016

Meeting Type: ANNUAL

Ticker: CAG

Security ID: 205887102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Bradley A. Alford	Management	For	For
1.2	Elect Thomas K. Brown	Management	For	For
1.3	Elect Stephen G. Butler	Management	For	For
1.4	Elect Sean M. Connolly	Management	For	For
1.5	Elect Steven F. Goldstone	Management	For	For
1.6	Elect Joie A. Gregor	Management	For	For
1.7	Elect Rajive Johri	Management	For	For
1.8	Elect William G. Jurgensen	Management	For	For
1.9	Elect Richard H. Lenny	Management	For	For
1.10	Elect Ruth Ann Marshall	Management	For	For
1.11	Elect Timothy R. McLevish	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For

CONAGRA FOODS, INC.

Meeting Date: SEP 23, 2016

Record Date: JUL 29, 2016**Meeting Type: ANNUAL**

Ticker: CAG

Security ID: 205887102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Bradley A. Alford	Management	For	For
1.2	Elect Thomas K. Brown	Management	For	For
1.3	Elect Stephen G. Butler	Management	For	For
1.4	Elect Sean M. Connolly	Management	For	For
1.5	Elect Steven F. Goldstone	Management	For	For
1.6	Elect Joie A. Gregor	Management	For	For
1.7	Elect Rajive Johri	Management	For	For
1.8	Elect William G. Jurgensen	Management	For	For
1.9	Elect Richard H. Lenny	Management	For	For
1.10	Elect Ruth Ann Marshall	Management	For	For
1.11	Elect Timothy R. McLevish	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For

CONOCOPHILLIPS**Meeting Date: MAY 16, 2017****Record Date: MAR 20, 2017****Meeting Type: ANNUAL**

Ticker: COP

Security ID: 20825C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Richard L. Armitage	Management	For	For
2	Elect Richard H. Auchinleck	Management	For	For
3	Elect Charles E. Bunch	Management	For	For
4	Elect John V. Faraci	Management	For	For
5	Elect Jody L Freeman	Management	For	For
6	Elect Gay Huey Evans	Management	For	For
7	Elect Ryan M. Lance	Management	For	For
8	Elect Arjun N. Murti	Management	For	For
9	Elect Robert A. Niblock	Management	For	For
10	Elect Harald J. Norvik	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	Against
13	Frequency of Advisory Vote on Executive Compensation	Management	N/A	1 Year
14	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
15	Shareholder Proposal Regarding Report on Linking Executive Pay Incentives to Low-Carbon Scenarios	Shareholder	Against	Against

CONOCOPHILLIPS**Meeting Date: MAY 16, 2017****Record Date: MAR 20, 2017****Meeting Type: ANNUAL**

Ticker: COP

Security ID: 20825C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard L. Armitage	Management	For	For
1b	Elect Director Richard H. Auchinleck	Management	For	For
1c	Elect Director Charles E. Bunch	Management	For	For
1d	Elect Director John V. Faraci	Management	For	For
1e	Elect Director Jody L. Freeman	Management	For	For
1f	Elect Director Gay Huey Evans	Management	For	For
1g	Elect Director Ryan M. Lance	Management	For	For
1h	Elect Director Arjun N. Murti	Management	For	For
1i	Elect Director Robert A. Niblock	Management	For	For
1j	Elect Director Harald J. Norvik	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Report on Executive Compensation Incentives Aligned with Low Carbon Scenarios	Shareholder	Against	Against

CONSTELLIUM N.V.**Meeting Date: JUN 15, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: CSTM

Security ID: N22035104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	ADOPTION OF THE ANNUAL ACCOUNTS 2016 (AGENDA ITEM 5)	Management	F	F
2.	RELEASE FROM LIABILITY EXECUTIVE BOARD MEMBERS (AGENDA ITEM 7)	Management	F	F
3.	RELEASE FROM LIABILITY NON-EXECUTIVE BOARD MEMBERS (AGENDA ITEM 8)	Management	F	F
4.	AUTHORIZATION TO THE BOARD TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES (AGENDA ITEM 9)	Management	F	F
5A.	RE-ELECTION OF DIRECTOR: JEAN-MARC GERMAIN	Management	F	F
5B.	RE-ELECTION OF DIRECTOR: GUY MAUGIS	Management	F	F
5C.	RE-ELECTION OF DIRECTOR: WERNER PASCHKE	Management	F	F
5D.	RE-ELECTION OF DIRECTOR: MICHEL BRANDJES	Management	F	F
5E.	RE-ELECTION OF DIRECTOR: PHILIPPE C.A. GUILLEMOT	Management	F	F

5F.	RE-ELECTION OF DIRECTOR: JOHN ORMEROD	Management	F	F
5G.	RE-ELECTION OF DIRECTOR: LORI WALKER	Management	F	F
5H.	RE-ELECTION OF DIRECTOR: MARTHA BROOKS	Management	F	F
5I.	RE-ELECTION OF DIRECTOR: NICOLAS MANARDO	Management	F	F
6.	APPOINTMENT OF PRICEWATERHOUSECOOPERS FOR 2017 AS INDEPENDENT AUDITOR (AGENDA ITEM 11)	Management	F	F

CORNING INCORPORATED

Meeting Date: APR 27, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: GLW

Security ID: 219350105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Donald W. Blair	Management	For	For
2	Elect Stephanie A. Burns	Management	For	For
3	Elect John A. Canning Jr.	Management	For	For
4	Elect Richard T. Clark	Management	For	For
5	Elect Robert F. Cummings, Jr.	Management	For	For
6	Elect Deborah A. Henretta	Management	For	For
7	Elect Daniel P. Huttenlocher	Management	For	For
8	Elect Kurt M. Landgraf	Management	For	For
9	Elect Kevin J. Martin	Management	For	For
10	Elect Deborah Rieman	Management	For	For
11	Elect Hansel E. Tookes II	Management	For	For
12	Elect Wendell P. Weeks	Management	For	For
13	Elect Mark S. Wrighton	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Ratification of Auditor	Management	For	For
17	Amendment to the 2012 Long Term Incentive Plan	Management	For	For

COSTAR GROUP, INC.

Meeting Date: JUN 06, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: CSGP

Security ID: 22160N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Michael R. Klein	Management	For	For
2	Elect Andrew C. Florance	Management	For	For
3	Elect Laura Cox Kaplan	Management	For	For
4	Elect Michael J. Glosserman	Management	For	For

5	Elect Warren H. Haber	Management	For	For
6	Elect John W. Hill	Management	For	For
7	Elect Christopher J. Nassetta	Management	For	For
8	Elect David J. Steinberg	Management	For	For
9	Ratification of Auditor	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

COSTCO WHOLESALE CORPORATION

Meeting Date: JAN 26, 2017

Record Date: NOV 18, 2016

Meeting Type: ANNUAL

Ticker: COST

Security ID: 22160K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Susan L. Decker	Management	For	For
1.2	Elect Richard A. Galanti	Management	For	For
1.3	Elect John W. Meisenbach	Management	For	For
1.4	Elect Charles T. Munger	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

CREATE SD HOLDINGS COMPANY LIMITED

Meeting Date: AUG 26, 2016

Record Date: MAY 31, 2016

Meeting Type: ANNUAL

Ticker: 3148

Security ID: J09178104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Hisao Yamamoto	Management	For	For
3	Elect Taizoh Hirose	Management	For	For
4	Elect Itsuko Yamamoto	Management	For	For
5	Elect Osamu Saitoh	Management	For	For
6	Elect Shigeto Nakaura	Management	For	For
7	Elect Kuniaki Kasakawa	Management	For	For
8	Elect Yohko Ambo as Alternate Audit Committee Director	Management	For	For

CREDIT ACCEPTANCE CORPORATION

Meeting Date: JUN 07, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: CACC
 Security ID: 225310101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Glenda Flanagan	Management	For	For
1.2	Elect Brett A. Roberts	Management	For	For
1.3	Elect Thomas N. Tryforos	Management	For	For
1.4	Elect Scott J. Vassalluzzo	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For

CRH PLC

Meeting Date: APR 27, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: CRH
 Security ID: G25508105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For
2	Allocation of Profits/Dividends	Management	For	For
3	Remuneration Report (Advisory)	Management	For	For
4	Elect Ernst Bartschi	Management	For	For
5	Elect Maeve Carton	Management	For	For
6	Elect Nicky Hartery	Management	For	For
7	Elect Patrick J. Kennedy	Management	For	For
8	Elect Don McGovern	Management	For	For
9	Elect Heather Ann McSharry	Management	For	For
10	Elect Albert Manifold	Management	For	For
11	Elect Senan Murphy	Management	For	For
12	Elect Gillian L Platt	Management	For	For
13	Elect Lucinda Riches	Management	For	For
14	Elect Henk Rottinghuis	Management	For	For
15	Elect William J. Teuber, Jr.	Management	For	For
16	Authority to Set Auditor's Fees	Management	For	For
17	Appointment of Auditor	Management	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For
21	Authority to Repurchase Shares	Management	For	For
22	Authority to Set Price Range for Re-Issuance of Treasury Shares	Management	For	For
23	Scrip Dividend	Management	For	For

CROCS, INC.
Meeting Date: JUN 06, 2017
Record Date: APR 11, 2017
Meeting Type: ANNUAL

Ticker: CROX
Security ID: 227046109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Jason Giordano	Management	For	For
1.2	Elect Prakash A. Melwani	Management	For	For
1.3	Elect Thomas J. Smach	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
5	Amendment to the 2008 Cash Incentive Plan	Management	For	For

CROWN CASTLE INTERNATIONAL CORP.
Meeting Date: MAY 18, 2017
Record Date: MAR 27, 2017
Meeting Type: ANNUAL

Ticker: CCI
Security ID: 22822V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director P. Robert Bartolo	Management	For	For
1b	Elect Director Jay A. Brown	Management	For	For
1c	Elect Director Cindy Christy	Management	For	For
1d	Elect Director Ari Q. Fitzgerald	Management	For	For
1e	Elect Director Robert E. Garrison, II	Management	For	For
1f	Elect Director Lee W. Hogan	Management	For	For
1g	Elect Director Edward C. Hutcheson, Jr.	Management	For	For
1h	Elect Director J. Landis Martin	Management	For	For
1i	Elect Director Robert F. McKenzie	Management	For	For
1j	Elect Director Anthony J. Melone	Management	For	For
1k	Elect Director W. Benjamin Moreland	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Adopt Proxy Access Right	Shareholder	Against	For

CSRA INC.
Meeting Date: AUG 09, 2016
Record Date: JUN 13, 2016
Meeting Type: ANNUAL

Ticker: CSRA
Security ID: 12650T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Keith B. Alexander	Management	For	For
2	Elect Sanju K. Bansal	Management	For	For
3	Elect Michele A. Flournoy	Management	For	For
4	Elect Mark A. Frantz	Management	For	For
5	Elect Nancy Killefer	Management	For	For
6	Elect Craig R. Martin	Management	For	For
7	Elect Sean O'Keefe	Management	For	For
8	Elect Lawrence B. Prior III	Management	For	For
9	Elect Michael E. Ventling	Management	For	For
10	Elect Billie I. Williamson	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Approval of the 2015 Omnibus Incentive Plan	Management	For	For

CST BRANDS, INC.

Meeting Date: NOV 16, 2016

Record Date: OCT 07, 2016

Meeting Type: SPECIAL

Ticker: CST

Security ID: 12646R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

CSX CORPORATION

Meeting Date: JUN 05, 2017

Record Date: APR 17, 2017

Meeting Type: PROXY CONTEST

Ticker: CSX

Security ID: 126408103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Donna M. Alvarado	Management	For	TNA
2	Elect John B. Breaux	Management	For	TNA
3	Elect Pamela L. Carter	Management	For	TNA
4	Elect Steven T. Halverson	Management	For	TNA
5	Elect E. Hunter Harrison	Management	For	TNA
6	Elect Paul C. Hilal	Management	For	TNA
7	Elect Edward J. Kelly, III	Management	For	TNA
8	Elect John D. McPherson	Management	For	TNA

9	Elect David M. Moffett	Management	For	TNA
10	Elect Dennis H. Reilley	Management	For	TNA
11	Elect Linda H. Riefler	Management	For	TNA
12	Elect J. Steven Whisler	Management	For	TNA
13	Elect John J. Zillmer	Management	For	TNA
14	Ratification of Auditor	Management	For	TNA
15	Advisory Vote on Executive Compensation	Management	For	TNA
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	TNA
17	Advisory Vote on Reimbursement Arrangements	Management	For	TNA
1.1	Elect Donna M. Alvarado	Management	N/A	For
1.2	Elect John B. Breaux	Management	N/A	For
1.3	Elect Pamela L. Carter	Management	N/A	For
1.4	Elect Steven T. Halverson	Management	N/A	For
1.5	Elect E. Hunter Harrison	Management	N/A	For
1.6	Elect Paul C. Hilal	Management	N/A	For
1.7	Elect Edward J. Kelly, III	Management	N/A	For
1.8	Elect John D. McPherson	Management	N/A	For
1.9	Elect David M. Moffett	Management	N/A	For
1.10	Elect Dennis H. Reilley	Management	N/A	For
1.11	Elect Linda H. Riefler	Management	N/A	For
1.12	Elect J. Steven Whisler	Management	N/A	For
1.13	Elect John J. Zillmer	Management	N/A	For
2	Ratification of Auditor	Management	N/A	For
3	Advisory Vote on Executive Compensation	Management	N/A	For
4	Frequency of Advisory Vote on Executive Compensation	Management	N/A	1 Year
5	Advisory Vote on Reimbursement Arrangements	Management	N/A	For

CSX CORPORATION

Meeting Date: JUN 05, 2017

Record Date: APR 17, 2017

Meeting Type: PROXY CONTEST

Ticker: CSX

Security ID: 126408103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				
1a	Elect Director Donna M. Alvarado	Management	For	Did Not Vote
1b	Elect Director John B. Breaux	Management	For	Did Not Vote
1c	Elect Director Pamela L. Carter	Management	For	Did Not Vote

1d	Elect Director Steven T. Halverson	Management	For	Did Not Vote
1e	Elect Director E. Hunter Harrison	Management	For	Did Not Vote
1f	Elect Director Paul C. Hilal	Management	For	Did Not Vote
1g	Elect Director Edward J. Kelly, III	Management	For	Did Not Vote
1h	Elect Director John D. McPherson	Management	For	Did Not Vote
1i	Elect Director David M. Moffett	Management	For	Did Not Vote
1j	Elect Director Dennis H. Reilley	Management	For	Did Not Vote
1k	Elect Director Linda H. Riefler	Management	For	Did Not Vote
1l	Elect Director J. Steven Whisler	Management	For	Did Not Vote
1m	Elect Director John J. Zillmer	Management	For	Did Not Vote
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Did Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	None	Did Not Vote
Proposal No	Proposal	Proposed By	Dissent Recommendation	Vote Cast
Dissident Proxy (Gold Proxy Card)				
1a	Elect Director Donna M. Alvarado	Shareholder	For	For
1b	Elect Director John B. Breaux	Shareholder	For	For
1c	Elect Director Pamela L. Carter	Shareholder	For	For
1d	Elect Director Steven T. Halverson	Shareholder	For	For
1e	Elect Director E. Hunter Harrison	Shareholder	For	For

1f	Elect Director Paul C. Hilal	Shareholder	For	For
1g	Elect Director Edward J. Kelly, III	Shareholder	For	For
1h	Elect Director John D. McPherson	Shareholder	For	For
1i	Elect Director David M. Moffett	Shareholder	For	For
1j	Elect Director Dennis H. Reilley	Shareholder	For	For
1k	Elect Director Linda H. Riefler	Shareholder	For	For
1l	Elect Director J. Steven Whisler	Shareholder	For	For
1m	Elect Director John J. Zillmer	Shareholder	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	For	For

CUMMINS INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: CMI

Security ID: 231021106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect N. Thomas Linebarger	Management	For	For
2	Elect Robert J. Bernhard	Management	For	For
3	Elect Franklin R. Chang-Diaz	Management	For	For
4	Elect Bruno V. Di Leo Allen	Management	For	For
5	Elect Stephen B. Dobbs	Management	For	For
6	Elect Robert K. Herdman	Management	For	For
7	Elect Alexis M. Herman	Management	For	For
8	Elect Thomas J. Lynch	Management	For	Against
9	Elect William I. Miller	Management	For	For
10	Elect Georgia R. Nelson	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
13	Ratification of Auditor	Management	For	For
14	Amendment to the 2012 Omnibus Incentive Plan	Management	For	For
15	Approve a Proxy Access Bylaw	Management	For	For
16	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Against	Against

CVENT, INC.

Meeting Date: JUL 12, 2016

Record Date: JUN 08, 2016

Meeting Type: SPECIAL

Ticker: CVT

Security ID: 23247G109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

CVS HEALTH CORPORATION

Meeting Date: MAY 10, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: CVS

Security ID: 126650100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Richard M. Bracken	Management	For	For
2	Elect C. David Brown II	Management	For	For
3	Elect Alecia A. DeCoudreaux	Management	For	For
4	Elect Nancy-Ann M. DeParle	Management	For	For
5	Elect David W. Dorman	Management	For	For
6	Elect Anne M. Finucane	Management	For	For
7	Elect Larry J. Merlo	Management	For	For
8	Elect Jean-Pierre Millon	Management	For	For
9	Elect Mary L. Schapiro	Management	For	For
10	Elect Richard J. Swift	Management	For	For
11	Elect William C. Weldon	Management	For	For
12	Elect Tony L. White	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Approval of the 2017 Incentive Compensation Plan	Management	For	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	For
18	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	Shareholder	Against	Against
19	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	Shareholder	Against	Against

CYBERAGENT INC

Meeting Date: DEC 16, 2016

Record Date: SEP 30, 2016

Meeting Type: ANNUAL

Ticker: 4751

Security ID: J1046G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Susumu Fujita	Management	For	Against
4	Elect Yusuke Hidaka	Management	For	For

5	Elect Yasuo Okamoto	Management	For	For
6	Elect Goh Nakayama	Management	For	For
7	Elect Masahide Koike	Management	For	For
8	Elect Takahiro Yamauchi	Management	For	For
9	Elect Kohki Ukita	Management	For	For
10	Elect Tetsuhito Soyama	Management	For	For
11	Elect Kohichi Nakamura	Management	For	For

CYPRESS SEMICONDUCTOR CORPORATION

Meeting Date: JUN 20, 2017

Record Date: APR 18, 2017

Meeting Type: PROXY CONTEST

Ticker: CY

Security ID: 232806109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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Management Proxy (White Proxy Card)

1.1	Elect Director W. Steve Albrecht	Management	For	For
1.2	Elect Director Eric A. Benhamou	Management	For	For
1.3	Elect Director H. Raymond Bingham - Withdrawn Resolution	Management	None	None
1.4	Elect Director Hassane El-Khoury	Management	For	For
1.5	Elect Director Oh Chul Kwon	Management	For	For
1.6	Elect Director Wilbert van den Hoek	Management	For	For
1.7	Elect Director Michael Wishart	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
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Dissident Proxy (Gold Proxy Card)

1.1	Elect Director J. Daniel McCranie	Shareholder	For	Did Not Vote
1.2	Elect Directors Camillo Martino	Shareholder	For	Did Not Vote
1.3	Management Nominee W. Steve Albrecht	Shareholder	For	Did Not Vote
1.4	Management Nominee Hassane El-Khoury	Shareholder	For	Did Not Vote
1.5	Management Nominee Oh Chul Kwon	Shareholder	For	Did Not Vote

1.6	Management Nominee Wilbert van den Hoek	Shareholder	For	Did Not Vote
1.7	Management Nominee Michael Wishart	Shareholder	For	Did Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	Did Not Vote
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Did Not Vote
5	Amend Omnibus Stock Plan	Management	Abstain	Did Not Vote

DAI-ICHI LIFE HOLDINGS, INC.

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8750

Security ID: J09748112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Kohichiroh Watanabe	Management	For	For
4	Elect Shigeo Tsuyuki	Management	For	For
5	Elect Seiji Inagaki	Management	For	For
6	Elect Satoru Tsutsumi	Management	For	For
7	Elect Kazuma Ishii	Management	For	For
8	Elect Masao Taketomi	Management	For	For
9	Elect Hideo Teramoto	Management	For	For
10	Elect Takashi Kawashima	Management	For	For
11	Elect George Olcott	Management	For	For
12	Elect Kohichi Maeda	Management	For	For
13	Appointment of Auditor	Management	For	For

DAICEL CORPORATION

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4202

Security ID: J08484149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Misao Fudaba	Management	For	For
5	Elect Masumi Fukuda	Management	For	For
6	Elect Yoshimi Ogawa	Management	For	For
7	Elect Hisao Nishimura	Management	For	For
8	Elect Akishige Okada	Management	For	For
9	Elect Tadao Kondoh	Management	For	For
10	Elect Chiyoko Shimozaki	Management	For	For
11	Elect Masafumi Nogimori	Management	For	For
12	Renewal of Takeover Defense Plan	Management	For	Against

DAIFUKU COMPANY LIMITED

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6383

Security ID: J08988107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Masaki Hohjoh	Management	For	For
3	Elect Akio Tanaka	Management	For	For
4	Elect Mikio Inohara	Management	For	For
5	Elect Shuichi Honda	Management	For	For
6	Elect Hidenori Iwamoto	Management	For	For
7	Elect Yoshiyuki Nakashima	Management	For	For
8	Elect Seiji Satoh	Management	For	For
9	Elect Hiroshi Geshiro	Management	For	For
10	Elect Noboru Kashiwagi	Management	For	For
11	Elect Yoshiaki Ozawa	Management	For	For

DAIKYONISHIKAWA CORPORATION

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4246

Security ID: J10207108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Nariaki Uchida	Management	For	For
3	Elect Fumitaka Yabuue	Management	For	For
4	Elect Kenji Takeoka	Management	For	For

5	Elect Toshio Hiyama	Management	For	For
6	Elect Motoharu Nishikimura	Management	For	For
7	Elect Fukami Waki	Management	For	For
8	Elect Masahiro Idehara	Management	For	For
9	Elect Masatoshi Maruyama	Management	For	For
10	Elect Shigeki Sasaki	Management	For	For
11	Elect Kazuyuki Yasumura as Statutory Auditor	Management	For	For

DAISEKI COMPANY LIMITED

Meeting Date: MAY 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 9793

Security ID: J10773109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Hiroyuki Itoh	Management	For	For
3	Elect Hideki Hashira	Management	For	For
4	Elect Tetsuya Yamamoto	Management	For	For
5	Elect Kohji Amano	Management	For	For
6	Elect Yasuo Itoh	Management	For	For
7	Elect Yoshihiro Miyachi	Management	For	For
8	Elect Toshiyasu Isaka	Management	For	For
9	Elect Kensei Shimoda	Management	For	For
10	Elect Isao Umetani	Management	For	For
11	Elect Tatsuya Yasunaga	Management	For	For
12	Retirement Allowances for Director	Management	For	Against

DAIWA HOUSE INDUSTRY COMPANY LIMITED

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1925

Security ID: J11508124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Takeo Higuchi	Management	For	For
4	Elect Naotake Ohno	Management	For	For
5	Elect Tamio Ishibashi	Management	For	For
6	Elect Katsutomo Kawai	Management	For	For
7	Elect Takeshi Kohsokabe	Management	For	For
8	Elect Osamu Fujitani	Management	For	For

9	Elect Kazuto Tsuchida	Management	For	For
10	Elect Fukujiroh Hori	Management	For	For
11	Elect Keiichi Yoshii	Management	For	For
12	Elect Takashi Hama	Management	For	For
13	Elect Makoto Yamamoto	Management	For	For
14	Elect Yoshiaki Tanabe	Management	For	For
15	Elect Hirotugu Ohtomo	Management	For	For
16	Elect Tatsuya Urakawa	Management	For	For
17	Elect Kazuhito Dekura	Management	For	For
18	Elect Yoshinori Ariyoshi	Management	For	For
19	Elect Kazuyoshi Kimura	Management	For	For
20	Elect Yutaka Shigemori	Management	For	For
21	Elect Yukiko Yabu	Management	For	For
22	Elect Kenji Hirata	Management	For	For
23	Elect Kazuhiro Iida	Management	For	For
24	Elect Tatsushi Nishimura	Management	For	For
25	Bonus	Management	For	For

DARDEN RESTAURANTS, INC.

Meeting Date: SEP 29, 2016

Record Date: AUG 01, 2016

Meeting Type: ANNUAL

Ticker: DRI

Security ID: 237194105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Margaret Shan Atkins	Management	For	For
1.2	Elect Jean M. Birch	Management	For	For
1.3	Elect Bradley D. Blum	Management	For	For
1.4	Elect James P. Fogarty	Management	For	For
1.5	Elect Cynthia T. Jamison	Management	For	For
1.6	Elect Eugene I. Lee, Jr.	Management	For	For
1.7	Elect William S. Simon	Management	For	For
1.8	Elect Charles M. Sonsteby	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Ratification of Auditor	Management	For	For
4	Shareholder Proposal Regarding Use of Antibiotics	Shareholder	Against	Against

DAVITA INC.

Meeting Date: JUN 16, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: DVA

Security ID: 23918K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Pamela M. Arway	Management	For	For
2	Elect Charles G. Berg	Management	For	For
3	Elect Carol Anthony Davidson	Management	For	For
4	Elect Barbara J. Desoer	Management	For	For
5	Elect Pascal Desroches	Management	For	For
6	Elect Paul J. Diaz	Management	For	For
7	Elect Peter T. Grauer	Management	For	Against
8	Elect John M. Nehra	Management	For	For
9	Elect William L. Roper	Management	For	For
10	Elect Kent J. Thiry	Management	For	For
11	Elect Phyllis R. Yale	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

DEERE & COMPANY
Meeting Date: FEB 22, 2017
Record Date: DEC 30, 2016
Meeting Type: ANNUAL

Ticker: DE
Security ID: 244199105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Samuel R. Allen	Management	For	For
2	Elect Crandall C. Bowles	Management	For	For
3	Elect Vance D. Coffman	Management	For	For
4	Elect Alan C. Heuberger	Management	For	For
5	Elect Dipak C. Jain	Management	For	For
6	Elect Michael O. Johanns	Management	For	For
7	Elect Clayton M. Jones	Management	For	For
8	Elect Brian M. Krzanich	Management	For	For
9	Elect Gregory R. Page	Management	For	For
10	Elect Sherry M. Smith	Management	For	For
11	Elect Dmitri L. Stockton	Management	For	For
12	Elect Sheila G. Talton	Management	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Ratification of Auditor	Management	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	For

DELL TECHNOLOGIES INC.
Meeting Date: JUN 26, 2017

Record Date: APR 27, 2017

Meeting Type: ANNUAL

Ticker: DVMT

Security ID: 24703L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David W. Dorman	Management	For	For
1.2	Elect Director William D. Green	Management	For	For
1.3	Elect Director Ellen J. Kullman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Increase Authorized Common Stock	Management	For	For

DELPHI AUTOMOTIVE PLC

Meeting Date: APR 27, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: DLPH

Security ID: G27823106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Joseph S. Cantie	Management	For	For
2	Elect Kevin P. Clark	Management	For	For
3	Elect Gary L. Cowger	Management	For	For
4	Elect Nicholas M. Donofrio	Management	For	For
5	Elect Mark Frissora	Management	For	For
6	Elect Rajiv L. Gupta	Management	For	For
7	Elect Sean O. Mahoney	Management	For	For
8	Elect Timothy M. Manganello	Management	For	For
9	Elect Ana G. Pinczuk	Management	For	For
10	Elect Thomas W. Sidlik	Management	For	For
11	Elect Bernd Wiedemann	Management	For	For
12	Elect Lawrence A. Zimmerman	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For

DELTA AIR LINES, INC.

Meeting Date: JUN 30, 2017

Record Date: MAY 03, 2017

Meeting Type: ANNUAL

Ticker: DAL

Security ID: 247361702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Edward H. Bastian	Management	For	For
2	Elect Francis S. Blake	Management	For	For
3	Elect Daniel A. Carp	Management	For	For
4	Elect David G. DeWalt	Management	For	For
5	Elect William H. Easter III	Management	For	For
6	Elect Mickey P. Foret	Management	For	For
7	Elect Jeanne P. Jackson	Management	For	For
8	Elect George N. Mattson	Management	For	For
9	Elect Douglas R Ralph	Management	For	For
10	Elect Sergio A. L. Rial	Management	For	For
11	Elect Kathy N. Waller	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Ratification of Auditor	Management	For	For

DELTA LLOYD NV

Meeting Date: MAR 29, 2017

Record Date: MAR 01, 2017

Meeting Type: SPECIAL

Ticker: DL

Security ID: N25633103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Public Offer by NN Group NV	Management	None	None
3a	Conditional Amendment of Articles Re: NN Group Offer per Settlement Date	Management	For	For
3b	Conditional Amendment of Articles Re: NN Group Offer per Delisting Date	Management	For	For
4a	Announce Vacancies on the Board	Management	None	None
4b	Opportunity to Make Recommendation	Management	None	None
4c	Receive Information on Proposed Nominations	Management	None	None
4d	Elect E. Friese to Supervisory Board	Management	For	For
4e	Elect D. Reuda to Supervisory Board	Management	For	For
4f	Elect J.H. Erasmus to Supervisory Board	Management	For	For
5	Receive Information on Composition of Executive Board	Management	None	None
6a	Approve Resignation and Discharge of H. van der Noordaa as Member of the Executive Board	Management	For	For
6b	Approve Resignation and Discharge E.J. Fischer, J.G. Haars, S.G. van der Lecq, A.A.G. Bergen, P.W. Nijhof, and Mr J.R. Lister as Member of the Supervisory Board	Management	For	For
7	Receive Information on the Conditional Legal Merger as Proposed on the EGM 2	Management	None	None
8	Other Business (Non-Voting)	Management	None	None

DELTA LLOYD NV
Meeting Date: MAR 29, 2017
Record Date: MAR 01, 2017
Meeting Type: SPECIAL

Ticker: DL
Security ID: N25633103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Approve Conditional Merger NN Group	Management	For	For
3	Close Meeting	Management	None	None

DENA COMPANY LIMITED
Meeting Date: JUN 24, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 2432
Security ID: J1257N107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Tomoko Namba	Management	For	For
5	Elect Isao Moriyasu	Management	For	For
6	Elect Shuhei Kawasaki	Management	For	For
7	Elect Hiroyuki Ohtsuka	Management	For	For
8	Elect Nobuo Dohmae	Management	For	For
9	Elect Shinichi Koizumi as Statutory Auditor	Management	For	For
10	Directors' Fees	Management	For	For

DENKA COMPANY LIMITED
Meeting Date: JUN 22, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 4061
Security ID: J12936134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Share Consolidation/Reverse Stock Split	Management	For	For
4	Elect Shinsuke Yoshitaka	Management	For	For
5	Elect Manabu Yamamoto	Management	For	For
6	Elect Mitsukuni Ayabe	Management	For	For
7	Elect Norihiro Shimizu	Management	For	For
8	Elect Kenji Nakano	Management	For	For

9	Elect Yasuo Satoh	Management	For	For
10	Elect Akio Yamamoto	Management	For	For
11	Elect Tatsutsugu Fujihara	Management	For	For
12	Elect Gohtaroh Ichiki as Alternate Statutory Auditor	Management	For	For
13	Performance-Linked Equity Compensation Plan	Management	For	For
14	Directors' Fees	Management	For	For

DESCENTE LIMITED

Meeting Date: FEB 15, 2017

Record Date: DEC 17, 2016

Meeting Type: SPECIAL

Ticker: 8114

Security ID: J12138103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Absorption-Type Company Split	Management	For	For
2	Amendments to Articles	Management	For	For

DESCENTE LIMITED

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8114

Security ID: J12138103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Ichiroh Nakamura	Management	For	For
4	Elect Masatoshi Ishimoto	Management	For	For
5	Elect Yoshikazu Tanaka	Management	For	For
6	Elect Hisashi Mitsui	Management	For	For
7	Elect Hitoshi Haneda	Management	For	For
8	Elect Kenichi Tsujimoto	Management	For	For
9	Elect KIM Hoon-Do	Management	For	For
10	Elect Motonari Shimizu	Management	For	For
11	Elect Masako Ii	Management	For	For
12	Elect SHU Ungyong	Management	For	For
13	Elect Masatsugu Morimitsu as Statutory Auditor	Management	For	For
14	Restricted Share Plan	Management	For	For

DEUTSCHE BANK AG

Meeting Date: MAY 18, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: DBK
Security ID: D18190898

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	TNA
2	Ratification of Management Board Acts	Management	For	TNA
3	Ratification of Supervisory Board Acts	Management	For	TNA
4	Appointment of Auditor	Management	For	TNA
5	Authority to Repurchase Shares for Trading Purposes	Management	For	TNA
6	Authority to Repurchase and Reissue Shares	Management	For	TNA
7	Authority to Repurchase Shares Using Equity Derivatives	Management	For	TNA
8	Compensation Policy	Management	For	TNA
9	Elect Gerd A. Schutz	Management	For	TNA
10	Elect Paul Achleitner	Management	For	TNA
11	Elect Stefan Simon	Management	For	TNA
12	Elect Gerhard Eschelbeck	Management	For	TNA
13	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Management	For	TNA
14	Increase in Authorised Capital	Management	For	TNA
15	Increase in Authorised Capital	Management	For	TNA
16	Stock Option Plan; Increase in Conditional Capital	Management	For	TNA
17	Amendments to Articles Regarding Convocation of General Meetings for Recovery Measures	Management	For	TNA
18	Amendments to Articles Regarding Supervisory Board Members' Terms of Office	Management	For	TNA
19	Amendments to Articles Regarding Constitutive Meetings of the Supervisory Board	Management	For	TNA
20	Amendments to Articles Convocation of Supervisory Board Meetings	Management	For	TNA
21	Amendments to Articles Regarding Transactions Subject to Supervisory Board Approval	Management	For	TNA
22	Amendments to Articles Regarding Due Date of Supervisory Board Compensation	Management	For	TNA
23	Shareholder Proposal Regarding Special Audit in Connection with Misleading of the FCA	Shareholder	N/A	TNA
24	Shareholder Proposal Regarding Special Audit in Connection with Manipulation of Reference Interest Rates	Shareholder	N/A	TNA
25	Shareholder Proposal Regarding Special Audit in Connection with Money Laundering in Russia	Shareholder	N/A	TNA

DEVON ENERGY CORPORATION

Meeting Date: JUN 07, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: DVN
Security ID: 25179M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Barbara M. Baumann	Management	For	For
1.2	Elect John E. Bethancourt	Management	For	For
1.3	Elect David A. Hager	Management	For	For
1.4	Elect Robert H. Henry	Management	For	For
1.5	Elect Michael M. Kanovsky	Management	For	For
1.6	Elect Robert A. Mosbacher, Jr.	Management	For	For
1.7	Elect Duane C. Radtke	Management	For	For
1.8	Elect Mary P. Ricciardello	Management	For	For
1.9	Elect John Richels	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For
5	Approval of the Annual Incentive Compensation Plan	Management	For	For
6	Approval of the 2017 Long Term Incentive Plan	Management	For	For
7	Shareholder Proposal Regarding Lobbying Related to Energy Policy and Climate Change	Shareholder	Against	Against
8	Shareholder Proposal Regarding Climate Change Policy Risk	Shareholder	Against	For
9	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	For
10	Shareholder Proposal Regarding Reserves Metrics in Executive Compensation	Shareholder	Against	Against

DH CORPORATION

Meeting Date: MAY 16, 2017

Record Date: MAR 27, 2017

Meeting Type: SPECIAL

Ticker: DH

Security ID: 23290R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by Tahoe Canada Bidco, Inc.	Management	For	For

DIAMONDBACK ENERGY, INC.

Meeting Date: DEC 07, 2016

Record Date: NOV 11, 2016

Meeting Type: SPECIAL

Ticker: FANG

Security ID: 25278X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase of Authorized Common Stock	Management	For	For

DIAMONDBACK ENERGY, INC.

Meeting Date: JUN 07, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: FANG

Security ID: 25278X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Steven E. West	Management	For	For
1.2	Elect Travis D. Stice	Management	For	For
1.3	Elect Michael P. Cross	Management	For	For
1.4	Elect David L. Houston	Management	For	For
1.5	Elect Mark L. Plaumann	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Ratification of Auditor	Management	For	For

DIAMONDBACK ENERGY, INC.

Meeting Date: JUN 07, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: FANG

Security ID: 25278X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven E. West	Management	For	For
1.2	Elect Director Travis D. Stice	Management	For	For
1.3	Elect Director Michael P. Cross	Management	For	For
1.4	Elect Director David L. Houston	Management	For	For
1.5	Elect Director Mark L. Plaumann	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Grant Thornton LLP as Auditors	Management	For	For

DIC CORPORATION

Meeting Date: MAR 29, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4631

Security ID: J1280G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Yoshiyuki Nakanishi	Management	For	For
4	Elect Masayuki Saitoh	Management	For	For
5	Elect Yoshihisa Kawamura	Management	For	For
6	Elect Hitoshi Wakabayashi	Management	For	For
7	Elect Kaoru Ino	Management	For	For
8	Elect Hideo Ishii	Management	For	For
9	Elect Takao Suzuki	Management	For	For
10	Elect Yukako Uchinaga	Management	For	For
11	Elect Kazuo Tsukahara	Management	For	For
12	Elect Katsunori Takechi as Statutory Auditor	Management	For	For

13	Performance-Linked Equity Compensation Plan	Management	For	For
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DIGI INTERNATIONAL INC.

Meeting Date: JAN 30, 2017

Record Date: DEC 02, 2016

Meeting Type: ANNUAL

Ticker: DGII

Security ID: 253798102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Satbir Khanuja	Management	For	For
1.2	Elect Ronald E. Konezny	Management	For	For
2	2017 Omnibus Incentive Plan	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Ratification of Auditor	Management	For	For

DIGITAL GARAGE, INC.

Meeting Date: SEP 29, 2016

Record Date: JUN 30, 2016

Meeting Type: ANNUAL

Ticker: 4819

Security ID: J1229F109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	Against
4	Elect Kaoru Hayashi	Management	For	For
5	Elect Yasuyuki Rokuyata	Management	For	For
6	Elect Makoto Soda	Management	For	For
7	Elect Keizoh Odori	Management	For	For
8	Elect Masashi Tanaka	Management	For	For
9	Elect Johichi Itoh	Management	For	For
10	Elect Kenji Fujiwara	Management	For	For
11	Elect Emi Ohmura	Management	For	For
12	Elect Hitoshi Ushiku	Management	For	For
13	Elect Makoto Sakai	Management	For	For
14	Elect Junji Inoue	Management	For	For
15	Elect Kohji Makino	Management	For	For
16	Non-Audit Committee Directors' Fees	Management	For	For
17	Audit Committee Directors' Fees	Management	For	For
18	Equity Compensation Plan (Stock Options) For Non-Audit Committee Directors	Management	For	For
19	Equity Compensation Plan (Restricted Shares) for Non-Audit Committee Directors	Management	For	For
20	Equity Compensation Plan (Stock Options) for Employees	Management	For	For

DIGITALGLOBE, INC.
Meeting Date: JUN 22, 2017
Record Date: APR 24, 2017
Meeting Type: ANNUAL

Ticker: DGI
Security ID: 25389M877

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Howell M. Estes, III	Management	For	For
1B	Elect Director Kimberly Till	Management	For	For
1C	Elect Director Eddy Zervigon	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DIP CORPORATION
Meeting Date: MAY 27, 2017
Record Date: FEB 28, 2017
Meeting Type: ANNUAL

Ticker: 2379
Security ID: J1231Q119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Hideki Tomita	Management	For	For
5	Elect Kazuhisa Iwata	Management	For	For
6	Elect Tsuneyo Ohtomo	Management	For	For
7	Elect Katsumi Ueki	Management	For	For
8	Elect Eiji Watanabe	Management	For	For
9	Elect Minoru Noda	Management	For	For
10	Elect Tatsuya Shimizu	Management	For	For
11	Equity Compensation Plan	Management	For	For

DISCO CORPORATION
Meeting Date: JUN 27, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6146
Security ID: J12327102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For

3	Elect Hitoshi Mizorogi	Management	For	For
4	Elect Kazuma Sekiya	Management	For	For
5	Elect Hideyuki Sekiya	Management	For	For
6	Elect Takao Tamura	Management	For	For
7	Elect Ichiroh Inasaki	Management	For	For
8	Elect Shinichi Tamura	Management	For	For
9	Elect Tsutomu Mimata as Statutory Auditor	Management	For	For
10	Bonus	Management	For	For

DISH NETWORK CORPORATION

Meeting Date: MAY 01, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DISH

Security ID: 25470M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: GEORGE R. BROKAW	Management	F	F
1.2	ELECTION OF DIRECTOR: JAMES DEFRANCO	Management	F	F
1.3	ELECTION OF DIRECTOR: CANTEY M. ERGEN	Management	F	F
1.4	ELECTION OF DIRECTOR: CHARLES W. ERGEN	Management	F	F
1.5	ELECTION OF DIRECTOR: STEVEN R. GOODBARN	Management	F	F
1.6	ELECTION OF DIRECTOR: CHARLES M. LILLIS	Management	F	F
1.7	ELECTION OF DIRECTOR: AFSHIN MOHEBBI	Management	F	F
1.8	ELECTION OF DIRECTOR: DAVID K. MOSKOWITZ	Management	F	F
1.9	ELECTION OF DIRECTOR: TOM A. ORTOLF	Management	F	F
1.10	ELECTION OF DIRECTOR: CARL E. VOGEL	Management	F	F
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	F	F
3.	THE NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	F	F
4.	THE NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE NON-BINDING ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	3	A

DISH NETWORK CORPORATION

Meeting Date: MAY 01, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: DISH

Security ID: 25470M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect George R. Brokaw	Management	For	For
1.2	Elect James DeFranco	Management	For	For
1.3	Elect Cantey M. Ergen	Management	For	For

1.4	Elect Charles W. Ergen	Management	For	For
1.5	Elect Steven R. Goodbarn	Management	For	For
1.6	Elect Charles M. Lillis	Management	For	For
1.7	Elect Afshin Mohebbi	Management	For	For
1.8	Elect David K. Moskowitz	Management	For	For
1.9	Elect Tom A. Ortolf	Management	For	For
1.10	Elect Carl E. Vogel	Management	For	Withhold
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year

DISH NETWORK CORPORATION

Meeting Date: MAY 01, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: DISH

Security ID: 25470M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George R. Brokaw	Management	For	For
1.2	Elect Director James DeFranco	Management	For	For
1.3	Elect Director Cantey M. Ergen	Management	For	For
1.4	Elect Director Charles W. Ergen	Management	For	For
1.5	Elect Director Steven R. Goodbarn	Management	For	For
1.6	Elect Director Charles M. Lillis	Management	For	For
1.7	Elect Director Afshin Mohebbi	Management	For	For
1.8	Elect Director David K. Moskowitz	Management	For	For
1.9	Elect Director Tom A. Ortolf	Management	For	For
1.10	Elect Director Carl E. Vogel	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Three Years

DMG MORI CO., LTD.

Meeting Date: MAR 22, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 6141

Security ID: J46496121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Masahiko Mori	Management	For	For
3	Elect Hiroaki Tamai	Management	For	For
4	Elect Naoshi Takayama	Management	For	For

5	Elect Hirotake Kobayashi	Management	For	For
6	Elect Kenji Ohishi	Management	For	For
7	Elect Tohjiroh Aoyama	Management	For	For
8	Elect Tsuyoshi Nomura	Management	For	For
9	Elect Makoto Nakajima	Management	For	For
10	Elect Takashi Mitachi	Management	For	For
11	Elect Tatsuo Kondoh	Management	For	For
12	Elect Sohjiroh Tsuchiya	Management	For	For
13	Approval of disposition of treasury shares and third party allotment	Management	For	For

DOVER CORPORATION

Meeting Date: MAY 05, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: DOV

Security ID: 260003108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter T. Francis	Management	For	For
1b	Elect Director Kristiane C. Graham	Management	For	For
1c	Elect Director Michael F. Johnston	Management	For	For
1d	Elect Director Robert A. Livingston	Management	For	For
1e	Elect Director Richard K. Lochridge	Management	For	For
1f	Elect Director Eric A. Spiegel	Management	For	For
1g	Elect Director Michael B. Stubbs	Management	For	For
1h	Elect Director Richard J. Tobin	Management	For	For
1i	Elect Director Stephen M. Todd	Management	For	For
1j	Elect Director Stephen K. Wagner	Management	For	For
1k	Elect Director Keith E. Wandell	Management	For	For
1l	Elect Director Mary A. Winston	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Amend Executive Incentive Bonus Plan	Management	For	For
7	Amend Charter to Remove Article 15 Amendment Provision	Management	For	For
8	Amend Charter to Remove Article 16 Amendment Provision	Management	For	For

DOW CHEMICAL COMPANY

Meeting Date: MAY 11, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: DOW

Security ID: 260543103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ajay Banga	Management	For	For
2	Elect Jacqueline K. Barton	Management	For	For
3	Elect James A. Bell	Management	For	For
4	Elect Richard K. Davis	Management	For	Against
5	Elect Jeff M. Fettig	Management	For	For
6	Elect Andrew N. Liveris	Management	For	For
7	Elect Mark Loughridge	Management	For	For
8	Elect Raymond J. Milchovich	Management	For	For
9	Elect Robert S. Miller	Management	For	For
10	Elect Paul Polman	Management	For	For
11	Elect Dennis H. Reilley	Management	For	For
12	Elect James M. Ringler	Management	For	For
13	Elect Ruth G. Shaw	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

DTS, INC.

Meeting Date: DEC 01, 2016

Record Date: OCT 20, 2016

Meeting Type: SPECIAL

Ticker: DTSI

Security ID: 23335C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

DUKE ENERGY CORPORATION

Meeting Date: MAY 04, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: DUK

Security ID: 26441C204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Michael J. Angelakis	Management	For	For
1.2	Elect Michael G. Browning	Management	For	For
1.3	Elect Theodore F. Craver, Jr.	Management	For	For
1.4	Elect Daniel R. DiMicco	Management	For	For
1.5	Elect John H. Forsgren	Management	For	For
1.6	Elect Lynn J. Good	Management	For	For
1.7	Elect John T. Herron	Management	For	For

1.8	Elect James B. Hyler, Jr.	Management	For	For
1.9	Elect William E. Kennard	Management	For	For
1.10	Elect E. Marie McKee	Management	For	For
1.11	Elect Charles W. Moorman, IV	Management	For	For
1.12	Elect Carlos A. Saladrigas	Management	For	For
1.13	Elect Thomas E. Skains	Management	For	For
1.14	Elect William E. Webster	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
5	Elimination of Supermajority Requirement	Management	For	For
6	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	For
7	Shareholder Proposal Regarding Reporting on Company Climate Change Policies and Technological Advances	Shareholder	Against	For
8	Shareholder Proposal Regarding Health Effects of Coal	Shareholder	Against	Against

DYNEGY INC.

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DYN

Security ID: 26817R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: ROBERT C. FLEXON	Management	F	F
1.2	ELECTION OF DIRECTOR: PAT WOOD III	Management	F	F
1.3	ELECTION OF DIRECTOR: HILARY E. ACKERMANN	Management	F	F
1.4	ELECTION OF DIRECTOR: PAUL M. BARBAS	Management	F	F
1.5	ELECTION OF DIRECTOR: RICHARD L. KUERSTEINER	Management	F	F
1.6	ELECTION OF DIRECTOR: TYLER G. REEDER	Management	F	F
1.7	ELECTION OF DIRECTOR: JEFFREY S. STEIN	Management	F	F
1.8	ELECTION OF DIRECTOR: JOHN R. SULT	Management	F	F
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF DYNEGY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	F	F
3.	TO ACT UPON A RESOLUTION, ON AN ADVISORY BASIS, REGARDING WHETHER THE STOCKHOLDER VOTE ON THE COMPENSATION OF DYNEGY'S NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	Management	1	1
4.	TO ACT UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS DYNEGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	F	F

E. I. DU PONT DE NEMOURS AND COMPANY

Meeting Date: JUL 20, 2016

Record Date: JUN 02, 2016

Meeting Type: SPECIAL

Ticker: DD

Security ID: 263534109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against

E. I. DU PONT DE NEMOURS AND COMPANY

Meeting Date: MAY 24, 2017

Record Date: MAR 28, 2017

Meeting Type: ANNUAL

Ticker: DD

Security ID: 263534109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lamberto Andreotti	Management	For	For
1b	Elect Director Edward D. Breen	Management	For	For
1c	Elect Director Robert A. Brown	Management	For	For
1d	Elect Director Alexander M. Cutler	Management	For	Against
1e	Elect Director Eleuthere I. du Pont	Management	For	Against
1f	Elect Director James L. Gallogly	Management	For	For
1g	Elect Director Marillyn A. Hewson	Management	For	Against
1h	Elect Director Lois D. Juliber	Management	For	Against
1i	Elect Director Lee M. Thomas	Management	For	Against
1j	Elect Director Patrick J. Ward	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Pay Disparity	Shareholder	Against	Against
6	Report on Accident Risk Reduction Efforts	Shareholder	Against	For

E.ON SE

Meeting Date: MAY 10, 2017

Record Date: MAY 03, 2017

Meeting Type: ANNUAL

Ticker: EOAN

Security ID: D24914133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	TNA
2	Non-Voting Meeting Note	Management	N/A	TNA
3	Non-Voting Meeting Note	Management	N/A	TNA

4	Non-Voting Meeting Note	Management	N/A	TNA
5	Non-Voting Agenda Item	Management	N/A	TNA
6	Allocation of Profits/Dividends	Management	For	TNA
7	Ratification of Management Board Acts	Management	For	TNA
8	Ratification of Supervisory Board Acts	Management	For	TNA
9	Appointment of Auditor	Management	For	TNA
10	Appointment of Auditor for Interim Financial Statements in 2017	Management	For	TNA
11	Appointment of Auditor for Interim Financial Statements for First Quarter of 2018	Management	For	TNA
12	Change of Company Headquarters	Management	For	TNA
13	Approval of Intra-Company Control Agreement with E.ON Gruga Geschäftsführungsgesellschaft mbH	Management	For	TNA
14	Approval of Intra-Company Control Agreement with E.ON Funfundzwanzigste Verwaltungs GmbH	Management	For	TNA
15	Increase in Authorised Capital	Management	For	TNA
16	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Management	For	TNA
17	Authority to Repurchase and Reissue Shares	Management	For	TNA

EASTMAN CHEMICAL COMPANY

Meeting Date: MAY 04, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: EMN

Security ID: 277432100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Humberto P. Alfonso	Management	For	For
2	Elect Gary E. Anderson	Management	For	For
3	Elect Brett D. Begemann	Management	For	For
4	Elect Michael P. Connors	Management	For	Against
5	Elect Mark J. Costa	Management	For	For
6	Elect Stephen R. Demeritt	Management	For	For
7	Elect Robert M. Hernandez	Management	For	For
8	Elect Julie Fasone Holder	Management	For	For
9	Elect Renee J. Hornbaker	Management	For	For
10	Elect Lewis M. Kling	Management	For	For
11	Elect James J. O'Brien	Management	For	For
12	Elect David W. Raisbeck	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Approval of the 2017 Omnibus Stock Compensation Plan	Management	For	For
16	Ratification of Auditor	Management	For	For

EASTMAN CHEMICAL COMPANY**Meeting Date: MAY 04, 2017****Record Date: MAR 15, 2017****Meeting Type: ANNUAL**

Ticker: EMN

Security ID: 277432100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Humberto P. Alfonso	Management	For	For
1.2	Elect Director Gary E. Anderson	Management	For	For
1.3	Elect Director Brett D. Begemann	Management	For	For
1.4	Elect Director Michael P. Connors	Management	For	For
1.5	Elect Director Mark J. Costa	Management	For	For
1.6	Elect Director Stephen R. Demeritt	Management	For	For
1.7	Elect Director Robert M. Hernandez	Management	For	For
1.8	Elect Director Julie F. Holder	Management	For	For
1.9	Elect Director Renee J. Hornbaker	Management	For	For
1.10	Elect Director Lewis M. Kling	Management	For	For
1.11	Elect Director James J. O'Brien	Management	For	For
1.12	Elect Director David W. Raisbeck	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

EATON CORPORATION PLC**Meeting Date: APR 26, 2017****Record Date: FEB 27, 2017****Meeting Type: ANNUAL**

Ticker: ETN

Security ID: G29183103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Craig Arnold	Management	For	For
2	Elect Todd M. Bluedorn	Management	For	Against
3	Elect Christopher M. Connor	Management	For	For
4	Elect Michael J. Critelli	Management	For	For
5	Elect Richard H. Fearon	Management	For	Against
6	Elect Charles E. Golden	Management	For	For
7	Elect Arthur E. Johnson	Management	For	For
8	Elect Deborah L. McCoy	Management	For	For
9	Elect Gregory R. Page	Management	For	For
10	Elect Sandra Pianalto	Management	For	For
11	Elect Gerald B. Smith	Management	For	For
12	Elect Dorothy C. Thompson	Management	For	For

13	Amendment to Articles to Adopt Proxy Access	Management	For	For
14	Amendments to Articles Regarding Notice Periods	Management	For	For
15	Ratification of Auditor and Authority to Set Fees	Management	For	For
16	Advisory Vote on Executive Compensation	Management	For	For
17	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For
20	Authority to Repurchase Overseas Market Shares	Management	For	For

EBAY INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: EBAY

Security ID: 278642103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Fred D. Anderson Jr.	Management	For	For
2	Elect Edward W. Barnholt	Management	For	For
3	Elect Anthony J. Bates	Management	For	For
4	Elect Logan D. Green	Management	For	For
5	Elect Bonnie S. Hammer	Management	For	For
6	Elect Kathleen C. Mitic	Management	For	For
7	Elect Pierre M. Omidyar	Management	For	For
8	Elect Paul S. Pressler	Management	For	For
9	Elect Robert H. Swan	Management	For	For
10	Elect Thomas J. Tierney	Management	For	For
11	Elect Perry M. Traquina	Management	For	For
12	Elect Devin N. Wenig	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Ratification of Auditor	Management	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	For

EDWARDS LIFESCIENCES CORPORATION

Meeting Date: MAY 11, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: EW

Security ID: 28176E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Michael A. Mussallem	Management	For	For
2	Elect Kieran T. Gallahue	Management	For	For

3	Elect Leslie Stone Heisz	Management	For	For
4	Elect William J. Link	Management	For	For
5	Elect Steven R. Loranger	Management	For	For
6	Elect Martha H. Marsh	Management	For	For
7	Elect Wesley W. von Schack	Management	For	For
8	Elect Nicholas J. Valeriani	Management	For	For
9	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
10	Advisory Vote on Executive Compensation	Management	For	For
11	Amendment to the Long-Term Incentive Compensation Program	Management	For	For
12	Amendment to the 2001 Employee Stock Purchase Plan	Management	For	For
13	Ratification of Auditor	Management	For	For

EDWARDS LIFESCIENCES CORPORATION

Meeting Date: MAY 11, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: EW

Security ID: 28176E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Michael A. Mussallem	Management	For	For
2	Elect Kieran T. Gallahue	Management	For	For
3	Elect Leslie Stone Heisz	Management	For	For
4	Elect William J. Link	Management	For	For
5	Elect Steven R. Loranger	Management	For	For
6	Elect Martha H. Marsh	Management	For	For
7	Elect Wesley W. von Schack	Management	For	For
8	Elect Nicholas J. Valeriani	Management	For	For
9	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
10	Advisory Vote on Executive Compensation	Management	For	For
11	Amendment to the Long-Term Incentive Compensation Program	Management	For	For
12	Amendment to the 2001 Employee Stock Purchase Plan	Management	For	For
13	Ratification of Auditor	Management	For	For

EISAI COMPANY LIMITED

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4523

Security ID: J12852117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Haruo Naitoh	Management	For	For

3	Elect Tohru Yamashita	Management	For	For
4	Elect Ikuo Nishikawa	Management	For	For
5	Elect Noboru Naoe	Management	For	For
6	Elect Eiichiroh Suhara	Management	For	For
7	Elect Yasuhiko Katoh	Management	For	For
8	Elect Hirokazu Kanai	Management	For	For
9	Elect Tamaki Kakizaki	Management	For	For
10	Elect Daiken Tsunoda	Management	For	For
11	Elect Bruce Aronson	Management	For	For
12	Elect Yutaka Tsuchiya	Management	For	For

ELEKTA AB

Meeting Date: SEP 01, 2016

Record Date: AUG 26, 2016

Meeting Type: ANNUAL

Ticker: EKTA B

Security ID: W2479G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive President's Report	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	For
10	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	Management	For	For
11	Approve Discharge of Board and President	Management	For	For
12	Receive Nominating Committee's Report	Management	None	None
13	Determine Number of Members (9) and Deputy Members (0) of Board	Management	For	For
14	Approve Remuneration of Directors in the Amount of SEK 1.08 Million for Chairman and SEK 460,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
15	Reelect Luciano Cattani, Annika Espander Jansson, Laurent Leksell (Chairman), Siaou-Sze Lien, Johan Malmqvist, Tomas Puusepp, Wolfgang Reim, Jan Secher and Birgitta Stymne Goransson as Directors	Management	For	For
16	Ratify PwC as Auditors	Management	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
18a	Approve Performance Share Plan 2016	Management	For	For
18b	Approve Equity Plan Financing	Management	For	For
19	Approve Equity Plan Financing	Management	For	For
20a	Authorize Share Repurchase Program	Management	For	For

20b	Authorize Reissuance of Repurchased Shares	Management	For	For
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For
22a	Adopt a Zero Vision Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	Shareholder	None	Against
22b	Require Board to Appoint Working Group Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	Shareholder	None	Against
22c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	Shareholder	None	Against
22d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
22e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
22f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversification Within the Company to be Reported to the AGM	Shareholder	None	Against
22g	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
22h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
22i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
22j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	Shareholder	None	Against
22k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	Shareholder	None	Against
22l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
22m	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	None	Against
22n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	Shareholder	None	Against
22o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
22p	Request Board to Propose to the Swedish Government Better Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
23	Close Meeting	Management	None	None

EMC CORPORATION

Meeting Date: JUL 19, 2016

Record Date: MAY 13, 2016

Meeting Type: SPECIAL

Ticker: EMC

Security ID: 268648102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For
EMERSON ELECTRIC CO.				
Meeting Date: FEB 07, 2017				
Record Date: NOV 29, 2016				
Meeting Type: ANNUAL				
Ticker: EMR				
Security ID: 291011104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect David N. Farr	Management	For	For
1.2	Elect William R. Johnson	Management	For	For
1.3	Elect Mathew S. Levatic	Management	For	For
1.4	Elect Joseph W. Prueher	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For
5	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For
6	Shareholder Proposal Regarding Electioneering Expenditures and Payments to Advocacy Organizations	Shareholder	Against	For
7	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	For
8	Shareholder Proposal Regarding Reducing GHG Emissions	Shareholder	Against	Against
EN-JAPAN INC				
Meeting Date: JUN 27, 2017				
Record Date: MAR 31, 2017				
Meeting Type: ANNUAL				
Ticker: 4849				
Security ID: J1312X108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Amendments to Articles	Management	For	For
3	Elect Akira Terada as Alternate Statutory Auditor	Management	For	For
ENBRIDGE INC.				
Meeting Date: MAY 11, 2017				
Record Date: MAR 23, 2017				
Meeting Type: ANNUAL				
Ticker: ENB				
Security ID: 29250N105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pamela L. Carter	Management	For	For
1.2	Elect Director Clarence P. Cazalot, Jr.	Management	For	For
1.3	Elect Director Marcel R. Coutu	Management	For	For

1.4	Elect Director Gregory L. Ebel	Management	For	For
1.5	Elect Director J. Herb England	Management	For	For
1.6	Elect Director Charles W. Fischer	Management	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Management	For	For
1.8	Elect Director Michael McShane	Management	For	For
1.9	Elect Director Al Monaco	Management	For	For
1.10	Elect Director Michael E.J. Phelps	Management	For	For
1.11	Elect Director Rebecca B. Roberts	Management	For	For
1.12	Elect Director Dan C. Tutcher	Management	For	For
1.13	Elect Director Catherine L. Williams	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Shareholder Rights Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	Prepare a Report Detailing Due Diligence Process to Identify And Address Social And Environmental Risks When Reviewing Potential Acquisitions	Shareholder	Against	For

ENDURANCE SPECIALTY HOLDINGS LTD.

Meeting Date: JAN 27, 2017

Record Date: DEC 28, 2016

Meeting Type: SPECIAL

Ticker: ENH

Security ID: G30397106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

ENERGIZER HOLDINGS, INC.

Meeting Date: JAN 30, 2017

Record Date: NOV 30, 2016

Meeting Type: ANNUAL

Ticker: ENR

Security ID: 29272W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Cynthia J. Brinkley	Management	For	For
2	Elect John E. Klein	Management	For	For
3	Ratification of Auditor	Management	For	For
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
5	Declassify the Board of Directors	Management	For	For

ENPRO INDUSTRIES, INC.

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NPO
 Security ID: 29355X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: STEPHEN E. MACADAM	Management	F	F
1.2	ELECTION OF DIRECTOR: THOMAS M. BOTTS	Management	F	F
1.3	ELECTION OF DIRECTOR: FELIX M. BRUECK	Management	F	F
1.4	ELECTION OF DIRECTOR: B. BERNARD BURNS, JR.	Management	F	F
1.5	ELECTION OF DIRECTOR: DIANE C. CREEL	Management	F	F
1.6	ELECTION OF DIRECTOR: DAVID L. HAUSER	Management	F	F
1.7	ELECTION OF DIRECTOR: JOHN HUMPHREY	Management	F	F
1.8	ELECTION OF DIRECTOR: KEES VAN DER GRAAF	Management	F	F
2.	ON AN ADVISORY BASIS, TO APPROVE THE COMPENSATION TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	F	F
3.	ON AN ADVISORY BASIS, WHETHER FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION SHOULD BE HELD EVERY.	Management	1	1
4.	TO APPROVE OUR AMENDED AND RESTATED SENIOR EXECUTIVE ANNUAL PERFORMANCE PLAN.	Management	F	F
5.	TO APPROVE OUR AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN.	Management	F	F
6.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	F	F

ENVISION HEALTHCARE CORPORATION

Meeting Date: MAY 25, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: EVHC
 Security ID: 29414D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Carol J. Burt	Management	For	For
1.2	Elect Christopher A. Holden	Management	For	For
1.3	Elect Cynthia S. Miller	Management	For	For
1.4	Elect Ronald A. Willaims	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For

ENVISION HEALTHCARE HOLDINGS, INC.

Meeting Date: NOV 28, 2016

Record Date: OCT 07, 2016

Meeting Type: SPECIAL

Ticker: EVHC
Security ID: 29413U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

EOG RESOURCES, INC.
Meeting Date: APR 27, 2017
Record Date: FEB 27, 2017
Meeting Type: ANNUAL

Ticker: EOG
Security ID: 26875P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Janet F. Clark	Management	For	For
2	Elect Charles R. Crisp	Management	For	For
3	Elect Robert P. Daniels	Management	For	For
4	Elect James C. Day	Management	For	For
5	Elect Donald F. Textor	Management	For	For
6	Elect William R. Thomas	Management	For	For
7	Elect Frank G. Wisner	Management	For	For
8	Ratification of Auditor	Management	For	For
9	Increase of Authorized Common Stock	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

EPS HOLDINGS, INC
Meeting Date: DEC 22, 2016
Record Date: SEP 30, 2016
Meeting Type: ANNUAL

Ticker: 4282
Security ID: J2159X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Masayuki Takaya as Director	Management	For	For
3	Elect Junichiroh Tsuji as Statutory Auditor	Management	For	For
4	Elect Toshiaki Tochigi as Alternate Statutory Auditor	Management	For	For

EQUINIX, INC.
Meeting Date: MAY 31, 2017
Record Date: APR 05, 2017
Meeting Type: ANNUAL

Ticker: EQIX
Security ID: 29444U700

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Thomas Bartlett	Management	For	For
1.2	Elect Nanci E. Caldwell	Management	For	For
1.3	Elect Gary F. Hromadko	Management	For	For
1.4	Elect John Hughes	Management	For	For
1.5	Elect Scott Kriens	Management	For	For
1.6	Elect William Luby	Management	For	For
1.7	Elect Irving F. Lyons III	Management	For	For
1.8	Elect Christopher B. Paisley	Management	For	For
1.9	Elect Stephen M. Smith	Management	For	For
1.10	Elect Peter F. Van Camp	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Amendment to the 2000 Equity Incentive Plan	Management	For	For
5	Ratification of Auditor	Management	For	For

EQUITY ONE, INC.
Meeting Date: FEB 24, 2017
Record Date: JAN 23, 2017
Meeting Type: SPECIAL

Ticker: EQY
Security ID: 294752100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

EREX CO.,LTD.
Meeting Date: JUN 23, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 9517
Security ID: J29998101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Katahide Akiyama	Management	For	For
3	Elect Kuniharu Takemata	Management	For	For

ESTEE LAUDER COMPANIES INC.
Meeting Date: NOV 11, 2016

Record Date: SEP 12, 2016

Meeting Type: ANNUAL

Ticker: EL

Security ID: 518439104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ronald S. Lauder	Management	For	For
2	Elect William P. Lauder	Management	For	For
3	Elect Richard D. Parsons	Management	For	For
4	Elect Lynn Forester de Rothschild	Management	For	For
5	Elect Richard F. Zannino	Management	For	For
6	Ratification of Auditor	Management	For	For
7	Advisory Vote on Executive Compensation	Management	For	For

EVERBANK FINANCIAL CORP

Meeting Date: NOV 09, 2016

Record Date: SEP 28, 2016

Meeting Type: SPECIAL

Ticker: EVER

Security ID: 29977G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

EVEREST RE GROUP, LTD.

Meeting Date: MAY 17, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: RE

Security ID: G3223R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Dominic J. Addresso	Management	For	For
2	Elect John J. Amore	Management	For	For
3	Elect William F. Galtney, Jr.	Management	For	For
4	Elect John A. Graf	Management	For	For
5	Elect Gerri Losquadro	Management	For	For
6	Elect Roger M. Singer	Management	For	For
7	Elect Joseph V. Taranto	Management	For	For
8	Elect John A. Weber	Management	For	For
9	Appointment of Auditor	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

EVERI HOLDINGS INC.
Meeting Date: MAY 23, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: EVRI
Security ID: 30034T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	ELECTION OF DIRECTOR: LINSTER W. FOX	Management	F	F
2.	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F	F
3.	ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1	1
4.	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO REPLACE SUPERMAJORITY VOTING REQUIREMENTS WITH MAJORITY VOTING REQUIREMENTS IN ARTICLE VII, SECTION B (AMENDMENTS TO OUR BYLAWS).	Management	F	F
5.	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO REPLACE SUPERMAJORITY VOTING REQUIREMENTS WITH MAJORITY VOTING REQUIREMENTS IN ARTICLE IX (CERTAIN AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION).	Management	F	F
6.	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE EVERI HOLDINGS INC. 2014 EQUITY INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE MAXIMUM AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED THEREUNDER BY 3,500,000 SHARES.	Management	F	F
7.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE MEASURES THAT APPLY TO AWARDS INTENDED TO QUALIFY AS PERFORMANCE-BASED COMPENSATION UNDER THE PROPOSED EVERI HOLDINGS INC. AMENDED AND RESTATED 2014 EQUITY INCENTIVE PLAN.	Management	F	F
8.	RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS OUR AUDITOR ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	F	F

EXAMWORKS GROUP, INC.
Meeting Date: JUL 26, 2016
Record Date: MAY 31, 2016
Meeting Type: SPECIAL

Ticker: EXAM
Security ID: 30066A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

EXEDY CORPORATION
Meeting Date: JUN 27, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 7278
Security ID: J1326T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Hidehito Hisakawa	Management	For	For
4	Elect Masayuki Matsuda	Management	For	For
5	Elect Shohgo Okamura	Management	For	For
6	Elect Hiroshi Toyohara	Management	For	For
7	Elect Kenji Matsuda	Management	For	For
8	Elect Yoshihiro Kojima	Management	For	For
9	Elect Tadashi Nakahara	Management	For	For
10	Elect Makoto Mitsuya	Management	For	For
11	Elect Kohji Akita	Management	For	For
12	Elect Ichizoh Yoshikawa	Management	For	For
13	Elect Toshiki Takano	Management	For	For
14	Elect Kanshiroh Toyoda as Statutory Auditor	Management	For	For

EXELON CORPORATION
Meeting Date: APR 25, 2017
Record Date: MAR 03, 2017
Meeting Type: ANNUAL

Ticker: EXC
Security ID: 30161N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Anthony K. Anderson	Management	For	For
2	Elect Ann C. Berzin	Management	For	For
3	Elect Christopher M. Crane	Management	For	For
4	Elect Yves C. de Balmann	Management	For	For
5	Elect Nicholas DeBenedictis	Management	For	For
6	Elect Nancy L. Gioia	Management	For	For
7	Elect Linda P. Jojo	Management	For	For
8	Elect Paul L. Joskow	Management	For	For
9	Elect Robert J. Lawless	Management	For	Against
10	Elect Richard W. Mies	Management	For	For
11	Elect John W. Rogers, Jr.	Management	For	For
12	Elect Mayo A. Shattuck III	Management	For	For
13	Elect Stephen D. Steinour	Management	For	Against
14	Ratification of Auditor	Management	For	For

15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

EXPEDIA, INC.

Meeting Date: SEP 14, 2016

Record Date: AUG 09, 2016

Meeting Type: ANNUAL

Ticker: EXPE

Security ID: 30212P303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Susan C. Athey	Management	For	For
2	Elect A. George Battle	Management	For	Abstain
3	Elect Pamela L. Coe	Management	For	For
4	Elect Barry Diller	Management	For	Abstain
5	Elect Jonathan L. Dolgen	Management	For	For
6	Elect Craig A. Jacobson	Management	For	For
7	Elect Victor A. Kaufman	Management	For	For
8	Elect Peter M. Kern	Management	For	For
9	Elect Dara Khosrowshahi	Management	For	For
10	Elect John C. Malone	Management	For	Abstain
11	Elect Scott Rudin	Management	For	For
12	Elect Christopher W. Shean	Management	For	For
13	Elect Alexander von Furstenberg	Management	For	For
14	Amendment to the 2005 Stock and Annual Incentive Plan	Management	For	Against
15	Ratification of Auditor	Management	For	For

EXPEDIA, INC.

Meeting Date: JUN 13, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: EXPE

Security ID: 30212P303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Susan C. Athey	Management	For	For
2	Elect A. George Battle	Management	For	For
3	Elect Chelsea Clinton	Management	For	For
4	Elect Pamela L. Coe	Management	For	For
5	Elect Barry Diller	Management	For	For
6	Elect Jonathan L. Dolgen	Management	For	For
7	Elect Craig A. Jacobson	Management	For	For
8	Elect Victor A. Kaufman	Management	For	Abstain
9	Elect Peter M. Kern	Management	For	For
10	Elect Dara Khosrowshahi	Management	For	For

11	Elect John C. Malone	Management	For	For
12	Elect Scott Rudin	Management	For	For
13	Elect Christopher W. Shean	Management	For	For
14	Elect Alexander von Furstenberg	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year
17	Ratification of Auditor	Management	For	For
18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Shareholder	Against	Against

EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: MAY 11, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: ESRX

Security ID: 30219G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Maura C. Breen	Management	For	For
2	Elect William J. DeLaney	Management	For	For
3	Elect Elder Granger	Management	For	For
4	Elect Nicholas J. LaHowchic	Management	For	For
5	Elect Thomas P. Mac Mahon	Management	For	For
6	Elect Frank Mergenthaler	Management	For	For
7	Elect Woodrow A. Myers, Jr.	Management	For	For
8	Elect Roderick A. Palmore	Management	For	For
9	Elect George Paz	Management	For	For
10	Elect William L. Roper	Management	For	For
11	Elect Seymour Sternberg	Management	For	For
12	Elect Timothy Wentworth	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For
17	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	Against

EXXON MOBIL CORPORATION

Meeting Date: MAY 31, 2017

Record Date: APR 06, 2017

Meeting Type: ANNUAL

Ticker: XOM

Security ID: 30231G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Susan K. Avery	Management	For	For
1.2	Elect Michael J. Boskin	Management	For	For

1.3	Elect Angela F. Braly	Management	For	For
1.4	Elect Ursula M. Burns	Management	For	For
1.5	Elect Henrietta H. Fore	Management	For	For
1.6	Elect Kenneth C. Frazier	Management	For	For
1.7	Elect Douglas R. Oberhelman	Management	For	For
1.8	Elect Samuel J. Palmisano	Management	For	For
1.9	Elect Steven S Reinemund	Management	For	For
1.10	Elect William C. Weldon	Management	For	For
1.11	Elect Darren W. Woods	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
5	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	Shareholder	Against	For
7	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	For
8	Shareholder Proposal Regarding Restricting Precatory Proposals	Shareholder	Against	Against
9	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	Against
10	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
11	Shareholder Policy Regarding Dividend Policy	Shareholder	Against	Against
12	Shareholder Proposal Regarding Climate Change Policy Risk	Shareholder	Against	For
13	Shareholder Proposal Regarding Methane Emissions Reporting	Shareholder	Against	For

EZAKI GLICO CO., LTD.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 2206
Security ID: J13314109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles	Management	For	For
3	Elect Katsuhisa Ezaki	Management	For	For
4	Elect Etsuroh Ezaki	Management	For	For
5	Elect Takashi Kuriki	Management	For	For
6	Elect Akira Ohnuki	Management	For	For
7	Elect Tetsuo Masuda	Management	For	For
8	Elect Takatoshi Katoh	Management	For	For
9	Elect Kanoko Ohishi	Management	For	For

FABRINET
Meeting Date: DEC 15, 2016
Record Date: OCT 17, 2016
Meeting Type: ANNUAL

Ticker: FN
 Security ID: G3323L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Homa Bahrami	Management	For	For
1.2	Elect Rollance E. Olson	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	Against
3	Ratification of Auditor	Management	For	For

FACEBOOK, INC.
Meeting Date: JUN 01, 2017
Record Date: APR 07, 2017
Meeting Type: ANNUAL

Ticker: FB
 Security ID: 30303M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Marc L. Andreessen	Management	For	For
1.2	Elect Erskine B. Bowles	Management	For	For
1.3	Elect Susan D. Desmond-Hellmann	Management	For	For
1.4	Elect Reed Hastings	Management	For	For
1.5	Elect Jan Koum	Management	For	For
1.6	Elect Sheryl K. Sandberg	Management	For	For
1.7	Elect Peter A. Thiel	Management	For	For
1.8	Elect Mark Zuckerberg	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Shareholder Proposal Regarding Recapitalization	Shareholder	Against	For
4	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
5	Shareholder Proposal Regarding False News	Shareholder	Against	Against
6	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	Against
7	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For

FACEBOOK, INC.
Meeting Date: JUN 01, 2017
Record Date: APR 07, 2017
Meeting Type: ANNUAL

Ticker: FB
 Security ID: 30303M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc L. Andreessen	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Management	For	For
1.4	Elect Director Reed Hastings	Management	For	For
1.5	Elect Director Jan Koum	Management	For	Withhold
1.6	Elect Director Sheryl K. Sandberg	Management	For	Withhold

1.7	Elect Director Peter A. Thiel	Management	For	For
1.8	Elect Director Mark Zuckerberg	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Report on Public Policy Issues Associated with Fake News	Shareholder	Against	Against
6	Gender Pay Gap	Shareholder	Against	For
7	Require Independent Board Chairman	Shareholder	Against	For

FACTSET RESEARCH SYSTEMS INC.

Meeting Date: DEC 20, 2016

Record Date: OCT 25, 2016

Meeting Type: ANNUAL

Ticker: FDS

Security ID: 303075105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Malcolm Frank	Management	For	For
2	Elect Sheila B. Jordan	Management	For	For
3	Elect James J. McGonigle	Management	For	For
4	Elect F. Phillip Snow	Management	For	For
5	Ratification of Auditor	Management	For	For
6	Advisory Vote on Executive Compensation	Management	For	For

FACTSET RESEARCH SYSTEMS INC.

Meeting Date: DEC 20, 2016

Record Date: OCT 25, 2016

Meeting Type: ANNUAL

Ticker: FDS

Security ID: 303075105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Malcolm Frank	Management	For	For
2	Elect Sheila B. Jordan	Management	For	For
3	Elect James J. McGonigle	Management	For	For
4	Elect F. Phillip Snow	Management	For	For
5	Ratification of Auditor	Management	For	For
6	Advisory Vote on Executive Compensation	Management	For	For

FAIRFAX FINANCIAL HOLDINGS LIMITED

Meeting Date: APR 20, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: FFH

Security ID: 303901102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Anthony Griffiths	Management	For	For
3	Elect Robert J. Gunn	Management	For	For
4	Elect Alan D. Horn	Management	For	For
5	Elect Karen I. Jurjevich	Management	For	For
6	Elect John R.V. Palmer	Management	For	For
7	Elect Timothy R. Price	Management	For	For
8	Elect Brandon W. Sweitzer	Management	For	For
9	Elect Lauren C. Templeton	Management	For	For
10	Elect Benjamin P. Watsa	Management	For	For
11	Elect V. Prem Watsa	Management	For	For
12	Appointment of Auditor	Management	For	For

FANUC CORPORATION
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6954
Security ID: J13440102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Yoshiharu Inaba	Management	For	For
5	Elect Kenji Yamaguchi	Management	For	For
6	Elect Hiroyuki Uchida	Management	For	For
7	Elect Yoshihiro Gonda	Management	For	For
8	Elect Kiyonori Inaba	Management	For	For
9	Elect Hiroshi Noda	Management	For	For
10	Elect Katsuo Kohari	Management	For	For
11	Elect Shunsuke Matsubara	Management	For	For
12	Elect Toshiya Okada	Management	For	For
13	Elect Richard E. Schneider	Management	For	For
14	Elect Kazuo Tsukuda	Management	For	For
15	Elect Yasuo Imai	Management	For	For
16	Elect Masato Ono	Management	For	For

FASTENAL COMPANY
Meeting Date: APR 25, 2017
Record Date: FEB 24, 2017
Meeting Type: ANNUAL

Ticker: FAST
 Security ID: 311900104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Willard D. Oberton	Management	For	For
2	Elect Michael J. Ancius	Management	For	For
3	Elect Michael J. Dolan	Management	For	For
4	Elect Stephen L. Eastman	Management	For	For
5	Elect Daniel L. Florness	Management	For	For
6	Elect Rita J. Heise	Management	For	For
7	Elect Darren R. Jackson	Management	For	For
8	Elect Daniel J. Johnson	Management	For	For
9	Elect Scott A. Satterlee	Management	For	For
10	Elect Reyne K. Wisecup	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Re-approval of the Fastenal Company Incentive Plan	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

FASTENAL COMPANY
Meeting Date: APR 25, 2017
Record Date: FEB 24, 2017
Meeting Type: ANNUAL

Ticker: FAST
 Security ID: 311900104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Willard D. Oberton	Management	For	For
1b	Elect Director Michael J. Ancius	Management	For	For
1c	Elect Director Michael J. Dolan	Management	For	For
1d	Elect Director Stephen L. Eastman	Management	For	For
1e	Elect Director Daniel L. Florness	Management	For	For
1f	Elect Director Rita J. Heise	Management	For	For
1g	Elect Director Darren R. Jackson	Management	For	For
1h	Elect Director Daniel L. Johnson	Management	For	For
1i	Elect Director Scott A. Satterlee	Management	For	For
1j	Elect Director Reyne K. Wisecup	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FEDEX CORPORATION
Meeting Date: SEP 26, 2016
Record Date: AUG 01, 2016
Meeting Type: ANNUAL

Ticker: FDX
Security ID: 31428X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect James L. Barksdale	Management	For	For
2	Elect John A. Edwardson	Management	For	For
3	Elect Marvin Ellison	Management	For	For
4	Elect John C. Inglis	Management	For	For
5	Elect Kimberly A. Jabal	Management	For	For
6	Elect Shirley Ann Jackson	Management	For	For
7	Elect R. Brad Martin	Management	For	For
8	Elect Joshua Cooper Ramo	Management	For	For
9	Elect Susan C. Schwab	Management	For	For
10	Elect Frederick W. Smith	Management	For	For
11	Elect David P. Steiner	Management	For	For
12	Elect Paul S. Walsh	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
16	Shareholder Proposal Regarding Counting Abstentions	Shareholder	Against	Against
17	Shareholder Proposal Regarding Holy Land Principles	Shareholder	Against	Against
18	Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State Regulations	Shareholder	Against	Against

FEI COMPANY
Meeting Date: AUG 30, 2016
Record Date: JUL 25, 2016
Meeting Type: SPECIAL

Ticker: FEIC
Security ID: 30241L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

FERROTEC HOLDINGS CORPORATION
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6890
Security ID: J1347N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Akira Yamamura	Management	For	For
3	Elect Takeru Yamamura	Management	For	For
4	Elect HE Xianhan	Management	For	For
5	Elect Hiroo Wakaki	Management	For	For
6	Elect Eiji Miyanaga	Management	For	For
7	Elect Shigeo Katayama	Management	For	For
8	Elect Kyuzoh Nakamura	Management	For	For

FIFTH THIRD BANCORP
Meeting Date: APR 18, 2017
Record Date: FEB 24, 2017
Meeting Type: ANNUAL

Ticker: FITB
Security ID: 316773100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Nicholas K. Akins	Management	For	For
2	Elect B. Evan Bayh III	Management	For	For
3	Elect Jorge L. Benitez	Management	For	For
4	Elect Katherine B. Blackburn	Management	For	For
5	Elect Jerry W. Burris	Management	For	For
6	Elect Emerson L. Brumback	Management	For	For
7	Elect Greg D. Carmichael	Management	For	For
8	Elect Gary R. Heminger	Management	For	For
9	Elect Jewell D. Hoover	Management	For	For
10	Elect Eileen A. Mallesch	Management	For	For
11	Elect Michael B. McCallister	Management	For	For
12	Elect Marsha C. Williams	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Approval of the 2017 Incentive Compensation Plan	Management	For	For

FIRST CITIZENS BANCSHARES, INC.
Meeting Date: APR 25, 2017
Record Date: FEB 27, 2017
Meeting Type: ANNUAL

Ticker: FCNCA
Security ID: 31946M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect John M. Alexander, Jr.	Management	For	For

1.2	Elect Victor E. Bell III	Management	For	For
1.3	Elect Peter M. Bristow	Management	For	For
1.4	Elect Hope H. Bryant	Management	For	For
1.5	Elect H. Lee Durham, Jr.	Management	For	For
1.6	Elect Daniel L. Heavner	Management	For	For
1.7	Elect Frank B. Holding, Jr.	Management	For	For
1.8	Elect Robert R. Hoppe	Management	For	For
1.9	Elect Lucius S. Jones	Management	For	For
1.10	Elect Floyd L. Keels	Management	For	For
1.11	Elect Robert E. Mason IV	Management	For	For
1.12	Elect Robert T. Newcomb	Management	For	For
1.13	Elect James M. Parker	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For

FIRST MIDWEST BANCORP, INC.

Meeting Date: NOV 30, 2016

Record Date: OCT 10, 2016

Meeting Type: SPECIAL

Ticker: FMBI

Security ID: 320867104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger	Management	For	For
2	Right to Adjourn Meeting	Management	For	For

FIRST REPUBLIC BANK

Meeting Date: MAY 09, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: FRC

Security ID: 33616C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect James H. Herbert, II	Management	For	For
2	Elect Katherine August-deWilde	Management	For	For
3	Elect Thomas J. Barrack, Jr.	Management	For	For
4	Elect Frank J. Fahrenkopf, Jr.	Management	For	For
5	Elect L. Martin Gibbs	Management	For	For
6	Elect Boris Groysberg	Management	For	For
7	Elect Sandra R. Hernandez	Management	For	For
8	Elect Pamela J. Joyner	Management	For	For
9	Elect Reynold Levy	Management	For	For
10	Elect Duncan L. Niederauer	Management	For	For

11	Elect George G. C. Parker	Management	For	For
12	Elect Cheryl Spielman	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Approval of the 2017 Executive Incentive Plan	Management	For	For
15	Approval of 2017 Omnibus Award Plan	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Advisory Vote on Executive Compensation	Management	For	For
18	Shareholder Proposal Regarding Employment Diversity Report	Shareholder	Against	Against

FIRSTENERGY CORP.

Meeting Date: MAY 16, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: FE

Security ID: 337932107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Paul T. Addison	Management	For	For
1.2	Elect Michael J. Anderson	Management	For	For
1.3	Elect William T. Cottle	Management	For	For
1.4	Elect Steven J. Demetriou	Management	For	For
1.5	Elect Julia L. Johnson	Management	For	For
1.6	Elect Charles E. Jones	Management	For	For
1.7	Elect Donald T. Misheff	Management	For	For
1.8	Elect Thomas N. Mitchell	Management	For	For
1.9	Elect James F. O'Neil III	Management	For	For
1.10	Elect Christopher D. Pappas	Management	For	Withhold
1.11	Elect Luis A. Reyes	Management	For	For
1.12	Elect George M. Smart	Management	For	For
1.13	Elect Jerry Sue Thornton	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
5	Increase of Authorized Common Stock	Management	For	For
6	Elimination of Supermajority Requirement	Management	For	For
7	Adoption of Majority Vote for Election of Directors	Management	For	For
8	Adoption of Proxy Access	Management	For	For
9	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	For
10	Shareholder Proposal Regarding Climate Change Policy Risk Report	Shareholder	Against	For
11	Shareholder Proposal Regarding Simple Majority Vote	Shareholder	Against	Against

FLEETMATIC GROUP PUBLIC LIMITED COMPANY

Meeting Date: OCT 12, 2016

Record Date: AUG 31, 2016

Meeting Type: SPECIAL

Ticker: FLTX
Security ID: G35569205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Memorandum of Association to Authorize the Company to Enter Into a Scheme of Arrangement	Management	For	For
2	Approve Merger Agreement	Management	For	For
3	Approve Cancellation of Capital Authorization	Management	For	For
4	Approve Issuance of Shares for a Private Placement	Management	For	For
5	Amend Articles Re: (Non-Routine)	Management	For	For
6	Advisory Vote on Golden Parachutes	Management	For	For
7	Adjourn Meeting	Management	For	For

FLEETMATICS GROUP PUBLIC LIMITED COMPANY

Meeting Date: OCT 12, 2016

Record Date: AUG 31, 2016

Meeting Type: COURT

Ticker: FLTX
Security ID: G35569105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

FLUOR CORPORATION

Meeting Date: MAY 04, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: FLR
Security ID: 343412102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Peter K. Barker	Management	For	For
2	Elect Alan M. Bennett	Management	For	For
3	Elect Rosemary T. Berkery	Management	For	For
4	Elect Peter J. Fluor	Management	For	For
5	Elect James T. Hackett	Management	For	For
6	Elect Samuel Locklear III	Management	For	For
7	Elect Deborah D. McWhinney	Management	For	Against
8	Elect Armando Olivera	Management	For	For
9	Elect Joseph W. Prueher	Management	For	For
10	Elect Matthew K. Rose	Management	For	For
11	Elect David T. Seaton	Management	For	For
12	Elect Nader H. Sultan	Management	For	For
13	Elect Lynn Swann	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For

15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Approval of the 2017 Performance Incentive Plan	Management	For	For
17	Ratification of Auditor	Management	For	For
18	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	Shareholder	Against	Against

FMC CORPORATION

Meeting Date: APR 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: FMC

Security ID: 302491303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Pierre R. Brondeau	Management	For	For
2	Elect Eduardo E. Cordeiro	Management	For	For
3	Elect G. Peter D'Aloia	Management	For	For
4	Elect C. Scott Greer	Management	For	For
5	Elect K'Lynne Johnson	Management	For	For
6	Elect Dirk A. Kempthorne	Management	For	For
7	Elect Paul J. Norris	Management	For	For
8	Elect Margareth Ovrum	Management	For	Against
9	Elect Robert C. Pallash	Management	For	For
10	Elect William H. Powell	Management	For	For
11	Elect Vincent R. Volpe Jr.	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	Against
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Amendment to the Incentive Compensation and Stock Plan	Management	For	For

FMC TECHNOLOGIES, INC.

Meeting Date: DEC 05, 2016

Record Date: OCT 18, 2016

Meeting Type: SPECIAL

Ticker: FTI

Security ID: 30249U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger/Acquisition	Management	For	For
2	Right to Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

FMC TECHNOLOGIES, INC.

Meeting Date: DEC 05, 2016

Record Date: OCT 18, 2016**Meeting Type: SPECIAL**

Ticker: FTI

Security ID: 30249U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FORTERRA, INC.**Meeting Date: JUN 19, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: FRTA

Security ID: 34960W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: KEVIN BARNER	Management	F	F
1.2	ELECTION OF DIRECTOR: JEFF BRADLEY	Management	F	F
1.3	ELECTION OF DIRECTOR: ROBERT CORCORAN	Management	F	F
1.4	ELECTION OF DIRECTOR: CHADWICK S. SUSS	Management	F	F
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	F	F
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	F	F
4.	TO VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Management	1	1

FORTIVE CORPORATION**Meeting Date: JUN 06, 2017****Record Date: APR 10, 2017****Meeting Type: ANNUAL**

Ticker: FTV

Security ID: 34959J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kate D. Mitchell	Management	For	For
2	Elect Israel Ruiz	Management	For	Against
3	Ratification of Auditor	Management	For	For
4	Advisory Vote on Executive Compensation	Management	For	For
5	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
6	Repeal of Classified Board	Management	For	For

FRANKLIN RESOURCES, INC.**Meeting Date: FEB 15, 2017****Record Date: DEC 19, 2016****Meeting Type: ANNUAL**

Ticker: BEN

Security ID: 354613101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Peter K. Barker	Management	For	For
2	Elect Mariann Byerwalter	Management	For	For
3	Elect Charles E. Johnson	Management	For	For
4	Elect Gregory E. Johnson	Management	For	For
5	Elect Rupert H. Johnson, Jr.	Management	For	For
6	Elect Mark C. Pigott	Management	For	For
7	Elect Chutta Ratnathicam	Management	For	For
8	Elect Laura Stein	Management	For	For
9	Elect Seth H. Waugh	Management	For	For
10	Elect Geoffrey Y. Yang	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year
13	Ratification of Auditor	Management	For	For
14	Shareholder Proposal Regarding Climate Change Proxy Voting Practices	Shareholder	Against	Against
15	Shareholder Proposal Regarding Compensation-Related Proxy Voting Policies	Shareholder	Against	Against

FUJIFILM HOLDINGS CORPORATION**Meeting Date: JUN 29, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 4901

Security ID: J14208102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Shigetaka Komori	Management	For	For
4	Elect Kenji Sukeno	Management	For	For
5	Elect Kohichi Tamai	Management	For	For
6	Elect Yuzoh Toda	Management	For	For
7	Elect Norio Shibata	Management	For	For
8	Elect Masaru Yoshizawa	Management	For	For
9	Elect Tatsuo Kawada	Management	For	For
10	Elect Makoto Kaiami	Management	For	For
11	Elect Kunitaroh Kitamura	Management	For	For
12	Elect Kazuya Mishima as Statutory Auditor	Management	For	For

FUJITSU LIMITED
Meeting Date: JUN 26, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6702
Security ID: J15708159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Masami Yamamoto	Management	For	For
3	Elect Tatsuya Tanaka	Management	For	For
4	Elect Norihiko Taniguchi	Management	For	For
5	Elect Hidehiro Tsukano	Management	For	For
6	Elect Duncan Tait	Management	For	For
7	Elect Tatsuzumi Furukawa	Management	For	For
8	Elect Miyako Suda	Management	For	For
9	Elect Jun Yokota	Management	For	For
10	Elect Chiaki Mukai	Management	For	For
11	Elect Atsushi Abe	Management	For	For
12	Elect Yohichi Hirose as Statutory Auditor	Management	For	For
13	Performance-Linked Equity Compensation Plan	Management	For	For

FUNAI ELECTRIC
Meeting Date: JUN 28, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6839
Security ID: J16307100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tetsuroh Funai	Management	For	For
2	Elect Hideaki Funakoshi	Management	For	For
3	Elect Takeshi Itoh	Management	For	For
4	Elect Hiroyuki Makiura	Management	For	For
5	Elect Mitsuo Yonemoto	Management	For	For
6	Elect Akitaka Inoue	Management	For	For
7	Elect Masahide Morimoto	Management	For	For
8	Elect Masakazu Funaishi	Management	For	For
9	Elect Mitsuo Yonemoto as Alternate Audit Committee Director	Management	For	For
10	Equity Compensation Plan	Management	For	For

G&K SERVICES, INC.
Meeting Date: NOV 15, 2016
Record Date: SEP 26, 2016
Meeting Type: ANNUAL

Ticker: GK
Security ID: 361268105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For
4a	Elect Director John S. Bronson	Management	For	For
4b	Elect Director Wayne M. Fortun	Management	For	For
4c	Elect Director Ernest J. Mrozek	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

GAMESA CORPORACION TECNOLOGICA S.A.

Meeting Date: OCT 24, 2016

Record Date: OCT 19, 2016

Meeting Type: SPECIAL

Ticker: GAM
Security ID: E54667113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares in Connection with Merger by Absorption of Siemens Wind Power Parent and Related Proposals	Management	For	For
2.1	Amend Articles Re: Audit Committee	Management	For	For
2.2	Approve Restated Articles of Association	Management	For	For
3	Approve Special Cash Dividend of EUR 3.6 per Share	Management	For	For
4.1	Fix Number of Directors at 13	Management	For	For
4.2	Elect Rosa Maria Garcia Garcia as Director	Management	For	For
4.3	Elect Mariel von Schumann as Director	Management	For	For
4.4	Elect Lisa Davis as Director	Management	For	For
4.5	Elect Klaus Helmrich as Director	Management	For	For
4.6	Elect Ralf Thomas as Director	Management	For	For
4.7	Elect Klaus Rosenfeld as Director	Management	For	For
4.8	Elect Swantje Conrad as Director	Management	For	For
5	Ratify Appointment of and Elect Gerardo Codes Calatrava as Director	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

GARMIN LTD.

Meeting Date: JUN 09, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: GRMN
Security ID: H2906T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approval of the 2016 Annual Report and Consolidated Financial Statements	Management	For	For
2	Appropriation of available earnings	Management	For	For
3	Payment of cash dividend	Management	For	For
4	Ratification of Board Acts	Management	For	For
5	Elect Donald H. Eller	Management	For	Against
6	Elect Joseph J. Hartnett	Management	For	For
7	Elect Min H. Kao	Management	For	For
8	Elect Charles W. Peffer	Management	For	For
9	Elect Clifton A. Pemble	Management	For	For
10	Elect Rebecca R. Tilden	Management	For	For
11	Elect Min H. Kao as Executive Chairman of the Board of Directors	Management	For	Against
12	Elect Donald H. Eller as Compensation Committee Member	Management	For	Against
13	Elect Joseph J. Hartnett as Compensation Committee Member	Management	For	For
14	Elect Charles W. Peffer as Compensation Committee Member	Management	For	For
15	Elect Rebecca R. Tilden as Compensation Committee Member	Management	For	For
16	Appointment of Independent Proxy	Management	For	For
17	Ratification of Auditor	Management	For	For
18	Approval of maximum aggregate compensation for the Executive Management	Management	For	For
19	Approval of maximum aggregate compensation for the Board of Directors	Management	For	For
20	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
21	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

GENDAI AGENCY INC

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2411

Security ID: J1769S107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Masataka Yamamoto	Management	For	For
2	Elect Yuzuru Kamikawana	Management	For	For
3	Elect Shuichi Koh	Management	For	For
4	Elect Tomoharu Kitoh	Management	For	For
5	Elect Sekishin Sakamoto	Management	For	For
6	Elect Takeshi Ue	Management	For	For
7	Elect Misa Matsuzaki @ Misa Edo	Management	For	For

GENERAL COMMUNICATION, INC.

Meeting Date: JUN 26, 2017

Record Date: MAY 01, 2017

Meeting Type: ANNUAL

Ticker: GNCMA
 Security ID: 369385109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Bridget L. Baker	Management	For	Against
1b	Elect Director Jerry A. Edgerton	Management	For	Against
1c	Elect Director Mark W. Kroloff	Management	For	Against
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

GENERAL ELECTRIC COMPANY

Meeting Date: APR 26, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: GE
 Security ID: 369604103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Sebastien Bazin	Management	For	For
2	Elect W. Geoffrey Beattie	Management	For	For
3	Elect John J. Brennan	Management	For	For
4	Elect Francisco D'Souza	Management	For	For
5	Elect Marijn E. Dekkers	Management	For	For
6	Elect Peter B. Henry	Management	For	For
7	Elect Susan Hockfield	Management	For	For
8	Elect Jeffrey R. Immelt	Management	For	For
9	Elect Andrea Jung	Management	For	For
10	Elect Robert W. Lane	Management	For	For
11	Elect Risa Lavizzo-Mourey	Management	For	For
12	Elect Rochelle B. Lazarus	Management	For	For
13	Elect Lowell C. McAdam	Management	For	For
14	Elect Steven M. Mollenkopf	Management	For	For
15	Elect James J. Mulva	Management	For	For
16	Elect James E. Rohr	Management	For	For
17	Elect Mary L. Schapiro	Management	For	For
18	Elect James S. Tisch	Management	For	For
19	Advisory Vote on Executive Compensation	Management	For	For
20	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
21	Amendment to the 2007 Long-term Incentive Plan	Management	For	For
22	Approval of the Material Terms of the 2007 Long-Term Incentive Plan for Section 162(m)	Management	For	For
23	Ratification of Auditor	Management	For	For
24	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against

25	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For
26	Shareholder Proposal Regarding Cumulative Voting	Shareholder	Against	Against
27	Shareholder Proposal Regarding Charitable Spending	Shareholder	Against	Against

GENERAL MILLS, INC.
Meeting Date: SEP 27, 2016
Record Date: JUL 29, 2016
Meeting Type: ANNUAL

Ticker: GIS
Security ID: 370334104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Bradbury H. Anderson	Management	For	For
2	Elect R. Kerry Clark	Management	For	For
3	Elect David M. Cordani	Management	For	For
4	Elect Roger W. Ferguson, Jr.	Management	For	For
5	Elect Henrietta H. Fore	Management	For	For
6	Elect Maria G. Henry	Management	For	For
7	Elect Heidi G. Miller	Management	For	For
8	Elect Steve Odland	Management	For	For
9	Elect Kendall J. Powell	Management	For	For
10	Elect Robert L. Ryan	Management	For	For
11	Elect Eric D. Sprunk	Management	For	For
12	Elect Dorothy A. Terrell	Management	For	For
13	Elect Jorge A. Uribe	Management	For	For
14	2016 Non-Employee Director Compensation Plan	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Ratification of Auditor	Management	For	For

GENERAL MOTORS CO.
Meeting Date: JUN 06, 2017
Record Date: APR 07, 2017
Meeting Type: PROXY CONTEST

Ticker: GM
Security ID: 37045V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Leo Hindery, Jr.	Management	N/A	TNA
1.2	Elect Vinit Sethi	Management	N/A	TNA
1.3	Elect William N. Thorndike, Jr.	Management	N/A	TNA
1.4	Elect Management Nominee Joseph J. Ashton	Management	N/A	TNA
1.5	Elect Management Nominee Mary T. Barra	Management	N/A	TNA
1.6	Elect Management Nominee Linda R. Gooden	Management	N/A	TNA
1.7	Elect Management Nominee Joseph Jimenez	Management	N/A	TNA
1.8	Elect Management Nominee James J. Mulva	Management	N/A	TNA

1.9	Elect Management Nominee Patricia F. Russo	Management	N/A	TNA
1.10	Elect Management Nominee Thomas M. Schoewe	Management	N/A	TNA
1.11	Elect Management Nominee Theodore M. Solso	Management	N/A	TNA
2	Advisory Vote on Executive Compensation	Management	N/A	TNA
3	Approval of the 2017 Short-Term Incentive Plan	Management	N/A	TNA
4	Approval of the 2017 Long-Term incentive Plan	Management	N/A	TNA
5	Ratification of Auditor	Management	N/A	TNA
6	Shareholder Proposal Regarding Independent Board Chair	Shareholder	N/A	TNA
7	Shareholder Proposal Regarding Creation of Dual Class Equity Structure	Shareholder	N/A	TNA
1.1	Elect Joseph J. Ashton	Management	For	For
1.2	Elect Mary T. Barra	Management	For	For
1.3	Elect Linda R. Gooden	Management	For	For
1.4	Elect Joseph Jimenez	Management	For	For
1.5	Elect Jane L. Mendillo	Management	For	For
1.6	Elect Michael G. Mullen	Management	For	For
1.7	Elect James J. Mulva	Management	For	For
1.8	Elect Patricia F. Russo	Management	For	For
1.9	Elect Thomas M. Schoewe	Management	For	For
1.10	Elect Theodore M. Solso	Management	For	For
1.11	Elect Carol M. Stephenson	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Approval of the 2017 Short-Term Incentive Plan	Management	For	For
4	Approval of the 2017 Long-Term incentive Plan	Management	For	For
5	Ratification of Auditor	Management	For	For
6	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For
7	Shareholder Proposal Regarding Creation of Dual Class Equity Structure	Shareholder	Against	Against

GENERAL MOTORS COMPANY
Meeting Date: JUN 06, 2017
Record Date: APR 07, 2017
Meeting Type: PROXY CONTEST

Ticker: GM
Security ID: 37045V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				
1.1	Elect Director Joseph J. Ashton	Management	For	Withhold
1.2	Elect Director Mary T. Barra	Management	For	For
1.3	Elect Director Linda R. Gooden	Management	For	For
1.4	Elect Director Joseph Jimenez	Management	For	For
1.5	Elect Director Jane L. Mendillo	Management	For	For
1.6	Elect Director Michael G. Mullen	Management	For	For

1.7	Elect Director James J. Mulva	Management	For	For
1.8	Elect Director Patricia F. Russo	Management	For	For
1.9	Elect Director Thomas M. Schoewe	Management	For	For
1.10	Elect Director Theodore M. Solso	Management	For	For
1.11	Elect Director Carol M. Stephenson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	For
7	Creation of Dual-Class Common Stock	Shareholder	Against	Against
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
Dissident Proxy (Green Proxy Card)				
1.1	Elect Directors Leo Hindery, Jr.	Shareholder	For	Did Not Vote
1.2	Elect Director Vinit Sethi	Shareholder	For	Did Not Vote
1.3	Elect Director William N. Thorndike, Jr.	Shareholder	For	Did Not Vote
1.4	Management Nominee Joseph J. Ashton	Shareholder	For	Did Not Vote
1.5	Management Nominee Mary T. Barra	Shareholder	For	Did Not Vote
1.6	Management Nominee Linda R. Gooden	Shareholder	For	Did Not Vote
1.7	Management Nominee Joseph Jimenez	Shareholder	For	Did Not Vote
1.8	Management Nominee James J. Mulva	Shareholder	For	Did Not Vote
1.9	Management Nominee Patricia F. Russo	Shareholder	For	Did Not Vote
1.10	Management Nominee Thomas M. Schoewe	Shareholder	For	Did Not Vote
1.11	Management Nominee Theodore M. Solso	Shareholder	For	Did Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
3	Approve Executive Incentive Bonus Plan	Management	For	Did Not Vote
4	Approve Omnibus Stock Plan	Management	For	Did Not Vote
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	Did Not Vote
6	Require Independent Board Chairman	Shareholder	Against	Did Not Vote

7	Creation of Dual-Class Common Stock	Shareholder	For	Did Not Vote
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GENESEE & WYOMING INC.
Meeting Date: MAY 24, 2017
Record Date: MAR 27, 2017
Meeting Type: ANNUAL

Ticker: GWR
Security ID: 371559105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect John C. Hellmann	Management	For	For
1.2	Elect Albert J. Neupaver	Management	For	For
1.3	Elect Joseph H. Pyne	Management	For	For
1.4	Elect Hunter C. Smith	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For

GENWORTH FINANCIAL, INC.
Meeting Date: MAR 07, 2017
Record Date: JAN 17, 2017
Meeting Type: SPECIAL

Ticker: GNW
Security ID: 37247D106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

GILEAD SCIENCES, INC.
Meeting Date: MAY 10, 2017
Record Date: MAR 16, 2017
Meeting Type: ANNUAL

Ticker: GILD
Security ID: 375558103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect John F. Cogan	Management	For	For
2	Elect Kelly A. Kramer	Management	For	For
3	Elect Kevin E. Lofton	Management	For	For
4	Elect John C. Martin	Management	For	For
5	Elect John F. Milligan	Management	For	For
6	Elect Nicholas G. Moore	Management	For	For
7	Elect Richard J. Whitley	Management	For	For

8	Elect Gayle E. Wilson	Management	For	For
9	Elect Per Wold-Olsen	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Amendment to the 2004 Equity Incentive Plan	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	For
15	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For

GLOBAL PAYMENTS INC.

Meeting Date: SEP 28, 2016

Record Date: JUL 28, 2016

Meeting Type: ANNUAL

Ticker: GPN

Security ID: 37940X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Robert H.B. Baldwin, Jr.	Management	For	For
2	Elect Mitchell L. Hollin	Management	For	For
3	Elect Ruth Ann Marshall	Management	For	For
4	Elect John M. Partridge	Management	For	For
5	Elect Jeffrey S. Sloan	Management	For	For
6	Amendment to the 2011 Incentive Plan	Management	For	For
7	Advisory Vote on Executive Compensation	Management	For	For
8	Ratification of Auditor	Management	For	For

GMO INTERNET INC

Meeting Date: MAY 10, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9449

Security ID: J1822R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Masatoshi Kumagai	Management	For	For
3	Elect Masashi Yasuda	Management	For	For
4	Elect Hiroyuki Nishiyama	Management	For	For
5	Elect Issei Ainoura	Management	For	For
6	Elect Tadashi Itoh	Management	For	For
7	Elect Hirofumi Yamashita	Management	For	For
8	Elect Toshiaki Horiuchi	Management	For	For
9	Elect Katsumi Arisawa	Management	For	For
10	Elect Teruhiro Arai	Management	For	For
11	Elect Kentaroh Satoh	Management	For	For

12	Elect Kimihiro Kodama	Management	For	For
13	Elect Masamitsu Nomura	Management	For	For
14	Elect Ichiroh Chujoh	Management	For	For
15	Elect Makoto Hashiguchi	Management	For	For
16	Elect Atsuko Fukui	Management	For	For

GOLAR LNG LIMITED
Meeting Date: SEP 28, 2016
Record Date: AUG 03, 2016
Meeting Type: ANNUAL

Ticker: GLNG
Security ID: G9456A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tor Olav Troim	Management	For	For
2	Elect Daniel W. Rabun	Management	For	For
3	Elect Frederik Halvorsen	Management	For	For
4	Elect Carl E. Steen	Management	For	For
5	Elect Andrew J.D. Whalley	Management	For	For
6	Elect Niels G. Stolt-Nielsen	Management	For	For
7	Elect Lori Wheeler Naess	Management	For	For
8	Appointment of Auditor and Authority to Set Fees	Management	For	For
9	Directors' Fees	Management	For	For

GRAY TELEVISION, INC.
Meeting Date: MAY 03, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: GTN
Security ID: 389375106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: HILTON H. HOWELL, JR.	Management	F	F
1.2	ELECTION OF DIRECTOR: HOWELL W. NEWTON	Management	F	F
1.3	ELECTION OF DIRECTOR: RICHARD L. BOGER	Management	F	F
1.4	ELECTION OF DIRECTOR: T. L. ELDER	Management	F	F
1.5	ELECTION OF DIRECTOR: ROBIN R. HOWELL	Management	F	F
1.6	ELECTION OF DIRECTOR: LUIS A. GARCIA	Management	F	F
1.7	ELECTION OF DIRECTOR: RICHARD B. HARE	Management	F	F
1.8	ELECTION OF DIRECTOR: ELIZABETH R. NEUHOFF	Management	F	F
1.9	ELECTION OF DIRECTOR: HUGH E. NORTON	Management	F	F
2.	THE APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF GRAY TELEVISION, INC.'S NAMED EXECUTIVE OFFICERS (THE "SAY-ON-PAY" VOTE).	Management	F	F
3.	A NON-BINDING ADVISORY VOTE RELATING TO THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) OF GRAY	Management	3	A

	TELEVISION, INC.'S FUTURE NON- BINDING SAY-ON-PAY VOTES.			
4.	THE APPROVAL OF THE GRAY TELEVISION, INC. 2017 EQUITY AND INCENTIVE COMPENSATION PLAN.	Management	F	F
5.	THE RATIFICATION OF THE APPOINTMENT OF RSM US LLP AS GRAY TELEVISION, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	F	F

GREE INCORPORATED

Meeting Date: SEP 27, 2016

Record Date: JUN 30, 2016

Meeting Type: ANNUAL

Ticker: 3632

Security ID: J18807107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Yoshikazu Tanaka	Management	For	For
3	Elect Masaki Fujimoto	Management	For	For
4	Elect Jin Akiyama	Management	For	For
5	Elect Eiji Araki	Management	For	For
6	Elect Sanku Shino	Management	For	For
7	Elect Yuta Maeda	Management	For	For
8	Elect Kohtaroh Yamagishi	Management	For	For
9	Elect Takeshi Natsuno	Management	For	For
10	Elect Kazunobu Iijima	Management	For	For
11	Elect Masahiro Seyama	Management	For	For
12	Elect Tohru Nagasawa	Management	For	For
13	Elect Kohichi Shima	Management	For	For

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.

Meeting Date: APR 27, 2017

Record Date: APR 21, 2017

Meeting Type: ORDINARY

Ticker: OPAP

Security ID: X3232T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Accounts and Reports	Management	For	For
3	Allocation of Profits/Dividends	Management	For	For
4	Ratification of Board and Auditor Acts	Management	For	For
5	Directors' Fees FY 2016	Management	For	For
6	Directors' Fees FY 2017	Management	For	For
7	Appointment of Auditor	Management	For	For
8	Board Transactions	Management	For	For

9	Lease Agreement with Horse Races S.A	Management	For	For
10	Lease Agreement with Opap Services S.A	Management	For	For
11	Sublease Agreement with Tora Direct S.A	Management	For	For
12	Sublease Agreement with Tora Wallet S.A	Management	For	For
13	Trademark License Agreement with Horse Races S.A	Management	For	For
14	Trademark License Agreement with Hellenic Lotteries S.A	Management	For	For
15	Corporate Guarantee to Bond Loan with Hellenic Lotteries S.A.	Management	For	For
16	Corporate Guarantee with Hellenic Lotteries S.A. (Hellenic Republic Asset Development Fund)	Management	For	For
17	Corporate Guarantee with Horse Races S.A. (GBI Racing Ltd)	Management	For	For
18	Corporate Guarantee with Horse Races S.A. (ODIE/Ernst&Young)	Management	For	For
19	Corporate Guarantee with Horse Races S.A. (ODIE)	Management	For	For
20	Corporate Guarantee with Horse Races S.A. (Eurobank)	Management	For	For
21	Corporate Guarantee with Opap Sports Ltd	Management	For	For
22	Corporate Guarantee with Tora Direct S.A.	Management	For	For
23	Corporate Guarantee with Neurosoft S.A.	Management	For	For
24	Agreement for the Provision of Consulting Services with Emerging Markets Capital	Management	For	For
25	Ratification of Co-option of Robert Chvatal	Management	For	For
26	Amendments to Articles (Corporate Purpose)	Management	For	For
27	Authority to Repurchase Shares	Management	For	For
28	Allocation of Profits to Executive Board Members and Managers	Management	For	For
29	Long-Term Incentive Scheme	Management	For	For

GRIVALIA PROPERTIES REAL ESTATE INVESTMENT COMPANY

Meeting Date: NOV 30, 2016

Record Date: NOV 24, 2016

Meeting Type: SPECIAL

Ticker: GRIV

Security ID: X3260A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Acquisition of Assets (Real Estate)	Management	For	For
2	Non-Voting Meeting Note	Management	N/A	N/A

GRIVALIA PROPERTIES REAL ESTATE INVESTMENT COMPANY

Meeting Date: MAR 22, 2017

Record Date: MAR 16, 2017

Meeting Type: ORDINARY

Ticker: GRIV

Security ID: X3260A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports; Allocation of Profits/Dividends	Management	For	For
2	Ratification of Board and Auditor's Acts	Management	For	For
3	Appointment of Auditor and Authority to Set Fees	Management	For	For

4	Appointment of Certified Appraiser and Authority to Set Fees	Management	For	For
5	Related Party Transactions; Directors' Fees	Management	For	Abstain
6	Announcements	Management	For	For

H.I.S. COMPANY LIMITED

Meeting Date: JAN 26, 2017

Record Date: OCT 31, 2016

Meeting Type: ANNUAL

Ticker: 9603

Security ID: J20087102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Amendments to Articles	Management	For	For
3	Elect Hideo Sawada	Management	For	For
4	Elect Akira Hirabayashi	Management	For	For
5	Elect Narimoto Kusuhara	Management	For	For
6	Elect Tatsuya Nakamori	Management	For	For
7	Elect Shigeru Nakatani	Management	For	For
8	Elect Katsuhiko Sakaguchi	Management	For	For
9	Elect Atsushi Yamanobe	Management	For	For
10	Elect Masayuki Oda	Management	For	For
11	Elect Kiyoshi Takagi	Management	For	For
12	Elect Kazumasa Namekata	Management	For	For
13	Elect Naomi Tomita	Management	For	For
14	Equity Compensation Plan	Management	For	Against
15	Bonus	Management	For	For

H2O RETAILING CORPORATION

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8242

Security ID: J2358J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Atsushi Suzuki	Management	For	For
3	Elect Naoya Araki	Management	For	For
4	Elect Katsuhiro Hayashi	Management	For	For
5	Elect Makoto Yagi	Management	For	For
6	Elect Kazuo Sumi	Management	For	For
7	Elect Haruya Shijoh	Management	For	For
8	Elect Tadatsugu Mori	Management	For	For
9	Bonus	Management	For	For

HALCON RESOURCES CORPORATION**Meeting Date: MAY 04, 2017****Record Date: MAR 14, 2017****Meeting Type: ANNUAL**

Ticker: HK

Security ID: 40537Q605

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas R. Fuller	Management	For	For
1.2	Elect Director Floyd C. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	Against

HALLIBURTON COMPANY**Meeting Date: MAY 17, 2017****Record Date: MAR 20, 2017****Meeting Type: ANNUAL**

Ticker: HAL

Security ID: 406216101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Abdulaziz F. Alkhayyal	Management	For	For
2	Elect William E. Albrecht	Management	For	For
3	Elect Alan M. Bennett	Management	For	For
4	Elect James R. Boyd	Management	For	For
5	Elect Milton Carroll	Management	For	For
6	Elect Nance K. Dicciani	Management	For	For
7	Elect Murry S. Gerber	Management	For	For
8	Elect Jose Carlos Grubisich	Management	For	For
9	Elect David J. Lesar	Management	For	For
10	Elect Robert A. Malone	Management	For	For
11	Elect J. Landis Martin	Management	For	For
12	Elect Jeffrey A. Miller	Management	For	For
13	Elect Debra L. Reed	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Amendment to the Stock and Incentive Plan	Management	For	For

HALLIBURTON COMPANY**Meeting Date: MAY 17, 2017****Record Date: MAR 20, 2017****Meeting Type: ANNUAL**

Ticker: HAL
 Security ID: 406216101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Abdulaziz F. Al Khayyal	Management	For	For
1b	Elect Director William E. Albrecht	Management	For	Against
1c	Elect Director Alan M. Bennett	Management	For	For
1d	Elect Director James R. Boyd	Management	For	Against
1e	Elect Director Milton Carroll	Management	For	Against
1f	Elect Director Nance K. Dicciani	Management	For	For
1g	Elect Director Murry S. Gerber	Management	For	Against
1h	Elect Director Jose C. Grubisich	Management	For	For
1i	Elect Director David J. Lesar	Management	For	For
1j	Elect Director Robert A. Malone	Management	For	Against
1k	Elect Director J. Landis Martin	Management	For	For
1l	Elect Director Jeffrey A. Miller	Management	For	For
1m	Elect Director Debra L. Reed	Management	For	Against
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

HALLIBURTON COMPANY
Meeting Date: MAY 17, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: HAL
 Security ID: 406216101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Abdulaziz F. Al Khayyal	Management	For	For
1b	Elect Director William E. Albrecht	Management	For	For
1c	Elect Director Alan M. Bennett	Management	For	For
1d	Elect Director James R. Boyd	Management	For	For
1e	Elect Director Milton Carroll	Management	For	For
1f	Elect Director Nance K. Dicciani	Management	For	For
1g	Elect Director Murry S. Gerber	Management	For	For
1h	Elect Director Jose C. Grubisich	Management	For	For
1i	Elect Director David J. Lesar	Management	For	For
1j	Elect Director Robert A. Malone	Management	For	For
1k	Elect Director J. Landis Martin	Management	For	For
1l	Elect Director Jeffrey A. Miller	Management	For	For
1m	Elect Director Debra L. Reed	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

HARLEY-DAVIDSON, INC.
Meeting Date: APR 29, 2017
Record Date: FEB 23, 2017
Meeting Type: ANNUAL

Ticker: HOG
Security ID: 412822108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Troy Alstead	Management	For	For
1.2	Elect R. John Anderson	Management	For	For
1.3	Elect Michael J. Cave	Management	For	For
1.4	Elect Allan C. Golston	Management	For	For
1.5	Elect Matthew S. Levatich	Management	For	For
1.6	Elect Sara L. Levinson	Management	For	For
1.7	Elect N. Thomas Linebarger	Management	For	For
1.8	Elect Brian Niccol	Management	For	For
1.9	Elect Maryrose T. Sylvester	Management	For	For
1.10	Elect Jochen Zeitz	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	Against

HARLEY-DAVIDSON, INC.
Meeting Date: APR 29, 2017
Record Date: FEB 23, 2017
Meeting Type: ANNUAL

Ticker: HOG
Security ID: 412822108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Troy Alstead	Management	For	For
1.2	Elect R. John Anderson	Management	For	For
1.3	Elect Michael J. Cave	Management	For	For
1.4	Elect Allan C. Golston	Management	For	For
1.5	Elect Matthew S. Levatich	Management	For	For
1.6	Elect Sara L. Levinson	Management	For	For
1.7	Elect N. Thomas Linebarger	Management	For	For
1.8	Elect Brian Niccol	Management	For	For
1.9	Elect Maryrose T. Sylvester	Management	For	For
1.10	Elect Jochen Zeitz	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For

3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For

HARLEY-DAVIDSON, INC.
Meeting Date: APR 29, 2017
Record Date: FEB 23, 2017
Meeting Type: ANNUAL

Ticker: HOG
Security ID: 412822108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Troy Alstead	Management	For	For
1.2	Elect Director R. John Anderson	Management	For	For
1.3	Elect Director Michael J. Cave	Management	For	For
1.4	Elect Director Allan Golston	Management	For	For
1.5	Elect Director Matthew S. Levatich	Management	For	For
1.6	Elect Director Sara L. Levinson	Management	For	For
1.7	Elect Director N. Thomas Linebarger	Management	For	For
1.8	Elect Director Brian R. Niccol	Management	For	For
1.9	Elect Director Maryrose T. Sylvester	Management	For	For
1.10	Elect Director Jochen Zeitz	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED
Meeting Date: FEB 17, 2017
Record Date: JAN 10, 2017
Meeting Type: SPECIAL

Ticker: HAR
Security ID: 413086109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED
Meeting Date: FEB 17, 2017
Record Date: JAN 10, 2017
Meeting Type: SPECIAL

Ticker: HAR
Security ID: 413086109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

HARMONIC DRIVE SYSTEMS

Meeting Date: JUN 14, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6324

Security ID: J1886F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Mitsumasa Itoh	Management	For	For
3	Elect Akira Nagai	Management	For	For
4	Elect Hideo Yasue	Management	For	For
5	Elect Akira Maruyama	Management	For	For
6	Elect Yoshimasa Itoh	Management	For	For
7	Elect Haruhiko Yoshida	Management	For	For
8	Elect Shinji Sakai	Management	For	For
9	Elect Masanobu Nakamura	Management	For	For
10	Elect Yoshio Fukuda as Statutory Auditor	Management	For	For
11	Bonus	Management	For	For
12	Statutory Auditors' Fees	Management	For	For

HARTFORD FINANCIAL SERVICES GROUP, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: HIG

Security ID: 416515104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Robert B. Allardice, III	Management	For	For
2	Elect Trevor Fetter	Management	For	For
3	Elect Kathryn A. Mikells	Management	For	For
4	Elect Michael G. Morris	Management	For	For
5	Elect Thomas A. Renyi	Management	For	For
6	Elect Julie G. Richardson	Management	For	For
7	Elect Teresa W. Roseborough	Management	For	For
8	Elect Virginia P. Rueterholz	Management	For	For
9	Elect Charles B. Strauss	Management	For	For
10	Elect Christopher J. Swift	Management	For	For
11	Elect H. Patrick Swygert	Management	For	For
12	Ratification of Auditor	Management	For	For

13	Advisory Vote on Executive Compensation	Management	For	For
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HCA HOLDINGS, INC.
Meeting Date: APR 27, 2017
Record Date: MAR 07, 2017
Meeting Type: ANNUAL

Ticker: HCA
Security ID: 40412C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect R. Milton Johnson	Management	For	For
2	Elect Robert J. Dennis	Management	For	Against
3	Elect Nancy-Ann DeParle	Management	For	For
4	Elect Thomas F. Frist III	Management	For	For
5	Elect William R. Frist	Management	For	For
6	Elect Charles O. Holliday	Management	For	For
7	Elect Ann H. Lamont	Management	For	For
8	Elect Jay O. Light	Management	For	For
9	Elect Geoffrey G. Meyers	Management	For	For
10	Elect Wayne J. Riley	Management	For	For
11	Elect John W. Rowe	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Article aAmendment Regarding Shareholder Right to Call a Special Meeting	Management	For	Against
15	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	For

HCP, INC.
Meeting Date: APR 27, 2017
Record Date: MAR 08, 2017
Meeting Type: ANNUAL

Ticker: HCP
Security ID: 40414L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Brian G. Cartwright	Management	For	For
2	Elect Christine N. Garvey	Management	For	For
3	Elect David B. Henry	Management	For	For
4	Elect Thomas M. Herzog	Management	For	For
5	Elect James P. Hoffmann	Management	For	For
6	Elect Michael D. McKee	Management	For	For
7	Elect Peter L. Rhein	Management	For	For
8	Elect Joseph P. Sullivan	Management	For	For
9	Ratification of Auditor	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For

11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
HD SUPPLY HOLDINGS, INC. Meeting Date: MAY 17, 2017 Record Date: MAR 20, 2017 Meeting Type: ANNUAL				
Ticker: HDS Security ID: 40416M105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kathleen J. Affeldt	Management	For	For
1.2	Elect Director Peter A. Dorsman	Management	For	For
1.3	Elect Director Peter A. Leav	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
HEADWATERS INCORPORATED Meeting Date: FEB 03, 2017 Record Date: DEC 23, 2016 Meeting Type: SPECIAL				
Ticker: HW Security ID: 42210P102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For
HEINEKEN NV Meeting Date: APR 20, 2017 Record Date: MAR 23, 2017 Meeting Type: ANNUAL				
Ticker: HEIA Security ID: N39427211				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Agenda Item	Management	N/A	N/A
2	Non-Voting Agenda Item	Management	N/A	N/A
3	Accounts and Reports	Management	For	For
4	Non-Voting Agenda Item	Management	N/A	N/A
5	Allocation of Profits/Dividends	Management	For	For
6	Ratification of Management Board Acts	Management	For	For
7	Ratification of Supervisory Board Acts	Management	For	For
8	Authority to Repurchase Shares	Management	For	For

9	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
10	Authority to Suppress Preemptive Rights	Management	For	For
11	Amendments to Remuneration Policy	Management	For	For
12	Appointment of Auditor	Management	For	For
13	Election of J.F.M.L. van Boxmeer to the Management Board	Management	For	For
14	Elect Maarten Das to Supervisory Board	Management	For	For
15	Elect Christophe Navarre to the Supervisory Board	Management	For	For

HEINEKEN NV

Meeting Date: APR 20, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: HEIA

Security ID: N39427211

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.a	Receive Report of Management Board (Non-Voting)	Management	None	None
1.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
1.c	Adopt Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.d	Receive Explanation on Dividend Policy	Management	None	None
1.e	Approve Dividends of EUR1.34 Per Share	Management	For	Did Not Vote
1.f	Approve Discharge of Management Board	Management	For	Did Not Vote
1.g	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Did Not Vote
2.c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Management	For	Did Not Vote
3	Amend Performance Criteria of Long-Term Incentive Plan	Management	For	Did Not Vote
4	Ratify Deloitte as Auditors	Management	For	Did Not Vote
5	Reelect J.F.M.L. van Boxmeer to Management Board	Management	For	Did Not Vote

6.a	Reelect M. Das to Supervisory Board	Management	For	Did Not Vote
6.b	Reelect V.C.O.B.J. Navarre to Supervisory Board	Management	For	Did Not Vote

HELLA KGAA HUECK & CO

Meeting Date: SEP 29, 2016

Record Date: SEP 07, 2016

Meeting Type: ANNUAL

Ticker: HLE

Security ID: D3R112160

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal 2015/16	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	Management	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2015/16	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/16	Management	For	For
5	Approve Discharge of Shareholders' Committee for Fiscal 2015/16	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016/17	Management	For	For
7	Approve Affiliation Agreement with HELLA Geschaeftsfuehrungsgesellschaft mbH	Management	For	For
8	Elect Claudia Owen to the Supervisory Board	Management	For	Against

HERBALIFE LTD.

Meeting Date: APR 27, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: HLF

Security ID: G4412G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael O. Johnson	Management	For	For
1.2	Elect Director Jeffrey T. Dunn	Management	For	For
1.3	Elect Director Richard P. Bermingham	Management	For	For
1.4	Elect Director Pedro Cardoso	Management	For	For
1.5	Elect Director Richard H. Carmona	Management	For	For
1.6	Elect Director Jonathan Christodoro	Management	For	For
1.7	Elect Director Keith Cozza	Management	For	For
1.8	Elect Director Hunter C. Gary	Management	For	For
1.9	Elect Director Jesse A. Lynn	Management	For	For
1.10	Elect Director Michael Montelongo	Management	For	For
1.11	Elect Director James L. Nelson	Management	For	For
1.12	Elect Director Maria Otero	Management	For	For
1.13	Elect Director John Tartol	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers as Auditors	Management	For	For

HEWLETT PACKARD ENTERPRISE COMPANY

Meeting Date: MAR 22, 2017

Record Date: JAN 23, 2017

Meeting Type: ANNUAL

Ticker: HPE

Security ID: 42824C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Daniel Ammann	Management	For	For
2	Elect Marc L. Andreessen	Management	For	For
3	Elect Michael J. Angelakis	Management	For	For
4	Elect Leslie A. Brun	Management	For	For
5	Elect Pamela L. Carter	Management	For	For
6	Elect Klaus Kleinfeld	Management	For	Against
7	Elect Raymond J. Lane	Management	For	For
8	Elect Ann M. Livermore	Management	For	For
9	Elect Raymond E. Ozzie	Management	For	For
10	Elect Gary M. Reiner	Management	For	For
11	Elect Patricia F. Russo	Management	For	For
12	Elect Lip-Bu Tan	Management	For	Against
13	Elect Margaret C. Whitman	Management	For	For
14	Elect Mary A. Wilderotter	Management	For	For
15	Ratification of Auditor	Management	For	For
16	Advisory Vote on Executive Compensation	Management	For	Against
17	Amendment to the 2015 Stock Incentive Plan	Management	For	For

HIBERNIA REIT PLC

Meeting Date: JUL 26, 2016

Record Date: JUL 22, 2016

Meeting Type: ANNUAL

Ticker: HBRN

Security ID: G4432Z105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For
2	Allocation of Profits/Dividends	Management	For	For
3	Remuneration Report (Advisory)	Management	For	For
4	Elect Daniel Kitchen	Management	For	For
5	Elect Kevin Nowlan	Management	For	For
6	Elect Thomas Edwards-Moss	Management	For	For
7	Elect Colm Barrington	Management	For	For
8	Elect Stewart Harrington	Management	For	For

9	Elect William Nowlan	Management	For	For
10	Elect Terence O'Rourke	Management	For	For
11	Authority to Set Auditor's Fees	Management	For	For
12	Appointment of Auditor	Management	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against
15	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
16	Authority to Repurchase Shares	Management	For	For
17	Authority to Set Price Range for Re-Issuance of Treasury Shares	Management	For	For

HIBERNIA REIT PLC

Meeting Date: OCT 26, 2016

Record Date: OCT 24, 2016

Meeting Type: SPECIAL

Ticker: HBRN

Security ID: G4432Z105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amendments to Relative Performance Fee Methodology	Management	For	For

HILTON GRAND VACATIONS INC

Meeting Date: MAY 10, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: HGV

Security ID: 43283X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Mark D. Wang	Management	For	For
1.2	Elect Leonard A. Potter	Management	For	For
1.3	Elect Brenda J. Bacon	Management	For	For
1.4	Elect Kenneth A. Caplan	Management	For	For
1.5	Elect David W. Johnson	Management	For	For
1.6	Elect Mark H. Lazarus	Management	For	For
1.7	Elect Pamela H. Patsley	Management	For	For
1.8	Elect Paul W. Whetsell	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Amendment to the 2017 Omnibus Incentive Plan	Management	For	For
4	Approval of the 2017 Employee Stock Purchase Plan	Management	For	For
5	Advisory Vote on Executive Compensation	Management	For	For
6	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

HILTON WORLDWIDE HOLDINGS INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: HLT

Security ID: 43300A203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Christopher J. Nassetta	Management	For	For
1.2	Elect Jonathan D. Gray	Management	For	For
1.3	Elect Charlene T. Begley	Management	For	For
1.4	Elect Jon M. Huntsman, Jr.	Management	For	For
1.5	Elect Judith A. McHale	Management	For	For
1.6	Elect John G. Schreiber	Management	For	For
1.7	Elect Elizabeth A. Smith	Management	For	For
1.8	Elect Douglas M. Steenland	Management	For	For
1.9	Elect William J. Stein	Management	For	For
2	Approval of the 2017 Omnibus Incentive Plan	Management	For	For
3	Ratification of Auditor	Management	For	For
4	Advisory Vote on Executive Compensation	Management	For	For

HINO MOTORS LTD

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7205

Security ID: 433406105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Yasuhiko Ichihashi	Management	For	For
4	Elect Yoshio Shimo	Management	For	For
5	Elect Satoru Mohri	Management	For	For
6	Elect Hiroshi Kokaji	Management	For	For
7	Elect Hirofumi Muta	Management	For	For
8	Elect Shin Endoh	Management	For	For
9	Elect Hiroshi Kajikawa	Management	For	For
10	Elect Taketo Nakane	Management	For	For
11	Elect Toshitaka Hagiwara	Management	For	For
12	Elect Motokazu Yoshida	Management	For	For
13	Elect Shigeki Terashi	Management	For	For
14	Elect Keiko Kitamura	Management	For	For
15	Elect Masahiro Nakajima	Management	For	For
16	Elect Yoshiaki Kitahara as Alternate Statutory Auditor	Management	For	For
17	Bonus	Management	For	For

HISAKA WORKS LIMITED

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6247

Security ID: J20034104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Yuichi Maeda	Management	For	For
2	Elect Yoshikazu Takeshita	Management	For	For
3	Elect Junichi Nakamura	Management	For	For
4	Elect Hitoshi Iwamoto	Management	For	For
5	Elect Toshiyuki Funakoshi	Management	For	For
6	Elect Tetsuya Inoue	Management	For	For
7	Elect Kohji Ohta	Management	For	For
8	Elect Tadashi Iizuka	Management	For	For
9	Elect Sachie Katoh	Management	For	For
10	Elect Hikaru Shimomoto	Management	For	For
11	Elect Mitsugu Nakamichi as Statutory Auditor	Management	For	For

HITACHI MAXELL LIMITED

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6810

Security ID: J20496121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Shift to Holding Company	Management	For	For
2	Amendments to Articles	Management	For	For
3	Elect Yoshihiro Senzai	Management	For	For
4	Elect Yoshiharu Katsuta	Management	For	For
5	Elect Meiroh Iwasaki	Management	For	For
6	Elect Kenichi Yoshitake	Management	For	For

HITACHI METALS LIMITED

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5486

Security ID: J20538112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Hideaki Takahashi	Management	For	Against
3	Elect Masaru Igarashi	Management	For	For
4	Elect Toshiko Oka	Management	For	For

5	Elect Takashi Shimada	Management	For	For
6	Elect Junichi Kamata	Management	For	For
7	Elect Toyoaki Nakamura	Management	For	For
8	Elect Toshitake Hasunuma	Management	For	Against
9	Elect Akitoshi Hiraki	Management	For	Against

HOLLYFRONTIER CORPORATION

Meeting Date: MAY 10, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: HFC

Security ID: 436106108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Douglas Y. Bech	Management	For	For
2	Elect George Damiris	Management	For	For
3	Elect Leldon E. Echols	Management	For	For
4	Elect R. Kevin Hardage	Management	For	For
5	Elect Michael C. Jennings	Management	For	For
6	Elect Robert J. Kostelnik	Management	For	For
7	Elect James H. Lee	Management	For	For
8	Elect Franklin Myers	Management	For	For
9	Elect Michael E. Rose	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Ratification of Auditor	Management	For	For

HOLOGIC, INC.

Meeting Date: MAR 08, 2017

Record Date: JAN 09, 2017

Meeting Type: ANNUAL

Ticker: HOLX

Security ID: 436440101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Christopher J. Coughlin	Management	For	For
1.2	Elect Sally W. Crawford	Management	For	For
1.3	Elect Scott T. Garrett	Management	For	For
1.4	Elect Lawrence M. Levy	Management	For	For
1.5	Elect Stephen P. MacMillan	Management	For	For
1.6	Elect Christina Stamoulis	Management	For	For
1.7	Elect Elaine S. Ullian	Management	For	For
1.8	Elect Amy M. Wendell	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For

3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Adoption of Majority Vote for Election of Directors	Management	For	For
5	Ratification of Auditor	Management	For	For

HONDA MOTOR CO., LTD.

Meeting Date: JUN 15, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7267

Security ID: J22302111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Takahiro Hachigoh	Management	For	For
5	Elect Seiji Kuraishi	Management	For	For
6	Elect Yoshiyuki Matsumoto	Management	For	For
7	Elect Toshiaki Mikoshiba	Management	For	For
8	Elect Yohshi Yamane	Management	For	For
9	Elect Kohhei Takeuchi	Management	For	For
10	Elect Hideko Kunii	Management	For	For
11	Elect Motoki Ozaki	Management	For	For
12	Elect Takanobu Itoh	Management	For	For
13	Elect Masahiro Yoshida	Management	For	For
14	Elect Masafumi Suzuki	Management	For	For
15	Elect Toshiaki Hiwatari	Management	For	For
16	Elect Hideo Takaura	Management	For	For
17	Elect Mayumi Tamura	Management	For	For
18	Non-Audit Committee Directors' Fees	Management	For	For
19	Audit Committee Directors' Fees	Management	For	For

HONEYS COMPANY LIMITED

Meeting Date: AUG 23, 2016

Record Date: MAY 31, 2016

Meeting Type: ANNUAL

Ticker: 2792

Security ID: J21394101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amendments to Articles	Management	For	For
2	Elect Yoshihisa Ejiri	Management	For	For
3	Elect Takashi Nishina	Management	For	For
4	Elect Eisuke Ejiri	Management	For	For
5	Elect Noriko Ohuchi	Management	For	For

6	Elect Shigenobu Satoh	Management	For	For
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HORIBA LIMITED

Meeting Date: MAR 25, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 6856

Security ID: J22428106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Atsushi Horiba	Management	For	For
3	Elect Juichi Saitoh	Management	For	For
4	Elect Masayuki Adachi	Management	For	For
5	Elect Takashi Nagano	Management	For	For
6	Elect Masahiro Sugita	Management	For	For
7	Elect Jikoh Higashifushimi	Management	For	For
8	Elect Sawako Takeuchi	Management	For	For

HORNBACH HOLDING AG & CO. KGAA

Meeting Date: JUL 08, 2016

Record Date: JUN 16, 2016

Meeting Type: ANNUAL

Ticker: HBH

Security ID: D33875119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	TNA
2	Non-Voting Meeting Note	Management	N/A	TNA
3	Non-Voting Meeting Note	Management	N/A	TNA
4	Accounts and Reports	Management	For	TNA
5	Allocation of Profits/Dividends	Management	For	TNA
6	Ratification of Management Board Acts	Management	For	TNA
7	Ratification of General Partner Acts	Management	For	TNA
8	Ratification of Supervisory Board Acts	Management	For	TNA
9	Appointment of Auditor	Management	For	TNA
10	Appointment of Auditor for Interim Statements	Management	For	TNA

HORNBECK OFFSHORE SERVICES, INC.

Meeting Date: JUN 15, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HOS

Security ID: 440543106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: TODD M. HORNBECK	Management	F	F

1.2	ELECTION OF DIRECTOR: PATRICIA B. MELCHER	Management	F	F
1.3	ELECTION OF DIRECTOR: NICHOLAS L. SWYKA, JR.	Management	F	F
2.	TO RATIFY THE REAPPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS AND AUDITORS FOR THE FISCAL YEAR 2017.	Management	F	F
3.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS SET FORTH IN THE PROXY STATEMENT.	Management	F	F
4.	TO RECOMMEND, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF NON-BINDING ADVISORY EXECUTIVE COMPENSATION VOTES.	Management	3	3

HOSHINO RESORTS REIT INC

Meeting Date: JAN 26, 2017

Record Date: OCT 31, 2016

Meeting Type: SPECIAL

Ticker: 3287

Security ID: J2245U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amendments to Articles	Management	For	For
2	Elect Kenji Akimoto as Executive Director	Management	For	For
3	Elect Hiroshi Shingawa	Management	For	For
4	Elect Yukiko Kobayashi @ Yukiko Fujikawa	Management	For	For
5	Elect Tetsuroh Takashi as Alternate Executive Director	Management	For	For
6	Elect Junji Takahashi as Alternate Supervisory Director	Management	For	For

HOSIDEN CORPORATION

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6804

Security ID: J22470108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Kenji Furuhashi	Management	For	For
3	Elect Haremi Kitatani	Management	For	For
4	Elect Yasuhiro Shigeno	Management	For	For
5	Elect Shinji Hombo	Management	For	For
6	Elect Kenichi Takahashi	Management	For	For
7	Elect Hiroshi Horie	Management	For	For
8	Elect Kazunori Nishimura	Management	For	For
9	Elect Masashi Mori	Management	For	For

HP INC.

Meeting Date: APR 17, 2017

Record Date: FEB 16, 2017

Meeting Type: ANNUAL

Ticker: HPQ

Security ID: 40434L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Aida M. Alvarez	Management	For	For
2	Elect Shumeet Banerji	Management	For	For
3	Elect Carl Bass	Management	For	For
4	Elect Robert R. Bennett	Management	For	For
5	Elect Charles V. Bergh	Management	For	For
6	Elect Stacy Brown-Philpot	Management	For	For
7	Elect Stephanie A. Burns	Management	For	For
8	Elect Mary Anne Citrino	Management	For	For
9	Elect Stacey J. Mobley	Management	For	For
10	Elect Subra Suresh	Management	For	For
11	Elect Dion J. Weisler	Management	For	For
12	Elect Margaret C. Whitman	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

HULIC CO., LTD.

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 3003

Security ID: J23594112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For

HUMANA INC.

Meeting Date: APR 20, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: HUM

Security ID: 444859102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kurt J. Hilzinger	Management	For	For
1b	Elect Director Bruce D. Broussard	Management	For	For
1c	Elect Director Frank A. D'Amelio	Management	For	For
1d	Elect Director W. Roy Dunbar	Management	For	For

1e	Elect Director David A. Jones, Jr.	Management	For	For
1f	Elect Director William J. McDonald	Management	For	For
1g	Elect Director William E. Mitchell	Management	For	For
1h	Elect Director David B. Nash	Management	For	For
1i	Elect Director James J. O'Brien	Management	For	For
1j	Elect Director Marissa T. Peterson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	For

HUMANA INC.

Meeting Date: APR 20, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: HUM

Security ID: 444859102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kurt J. Hilzinger	Management	For	For
1b	Elect Director Bruce D. Broussard	Management	For	For
1c	Elect Director Frank A. D'Amelio	Management	For	For
1d	Elect Director W. Roy Dunbar	Management	For	For
1e	Elect Director David A. Jones, Jr.	Management	For	For
1f	Elect Director William J. McDonald	Management	For	For
1g	Elect Director William E. Mitchell	Management	For	For
1h	Elect Director David B. Nash	Management	For	For
1i	Elect Director James J. O'Brien	Management	For	For
1j	Elect Director Marissa T. Peterson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	Against

HYATT HOTELS CORPORATION

Meeting Date: MAY 17, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: H

Security ID: 448579102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Thomas J. Pritzker	Management	For	For
1.2	Elect Pamela M. Nicholson	Management	For	For

1.3	Elect Richard C. Tuttle	Management	For	For
1.4	Elect James H. Wooten, Jr.	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

IBSTOCK PLC

Meeting Date: MAY 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: IBST

Security ID: G46956135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For
2	Remuneration Report (Advisory)	Management	For	For
3	Allocation of Profits/Dividends	Management	For	For
4	Elect Jamie Pike	Management	For	For
5	Elect Wayne Sheppard	Management	For	For
6	Elect Kevin Sims	Management	For	For
7	Elect Matthias Boyer Chamard	Management	For	For
8	Elect Jonathan Nicholls	Management	For	For
9	Elect Michel G. Plantevin	Management	For	For
10	Elect Tracey Graham	Management	For	For
11	Elect Lynn Minella	Management	For	For
12	Elect Justin R. Read	Management	For	For
13	Appointment of Auditor	Management	For	For
14	Authority to Set Auditor's Fees	Management	For	For
15	Authorisation of Political Donations	Management	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against

ICHIGO INC.

Meeting Date: MAY 28, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 2337

Security ID: J2382Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Scott Callon	Management	For	For

3	Elect Takuma Hasegawa	Management	For	For
4	Elect Minoru Ishihara	Management	For	For
5	Elect Tetsuya Fujita	Management	For	For
6	Elect Noriko Kawate	Management	For	For
7	Elect Yukio Suzuki	Management	For	For
8	Elect Masatoshi Matsuzaki	Management	For	For
9	Elect Kohsuke Nishimoto	Management	For	For
10	Elect Nobuhide Nakaido	Management	For	For

ICHIYOSHI SECURITIES

Meeting Date: JUN 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8624

Security ID: J2325R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Masashi Takehi	Management	For	Against
3	Elect Minoru Kobayashi	Management	For	For
4	Elect Shiroh Tateishi	Management	For	For
5	Elect Akira Gokita	Management	For	For
6	Elect Kenroh Kakeya	Management	For	For
7	Elect Takashi Ishikawa	Management	For	For
8	Elect Kohta Sakurai	Management	For	For
9	Equity Compensation Plan	Management	For	Against

IDEMITSU KOSAN COMPANY LIMITED

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5019

Security ID: J2388K103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Takashi Tsukioka	Management	For	For
3	Elect Daisuke Seki	Management	For	For
4	Elect Takashi Matsushita	Management	For	For
5	Elect Shunichi Kitoh	Management	For	For
6	Elect Susumu Nibuya	Management	For	For
7	Elect Kazuo Maruyama	Management	For	For
8	Elect Toshiaki Sagishima	Management	For	For
9	Elect Kiyoshi Homma	Management	For	For
10	Elect Eri Yokota	Management	For	For

11	Elect Ryohsuke Itoh	Management	For	For
12	Elect Takeo Kikkawa	Management	For	For
13	Elect Mackenzie D. Clugston	Management	For	For
14	Elect Junko Kai as Alternate Statutory Auditor	Management	For	For

IDEX CORPORATION

Meeting Date: APR 26, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: IEX

Security ID: 45167R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Andrew K. Silvernail	Management	For	For
1.2	Elect Katrina L. Helmkamp	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For

IDOM INC.

Meeting Date: MAY 30, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 7599

Security ID: J17714106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Yusuke Hatori	Management	For	For
3	Elect Takao Hatori	Management	For	For
4	Elect Masaru Ohta	Management	For	For
5	Elect Jun Sugie	Management	For	For
6	Elect Kunie Yanagawa	Management	For	For
7	Elect Masakatsu Endoh	Management	For	For
8	Elect Hiroto Nakamura	Management	For	For
9	Retirement Allowances for Director and Special Allowance for Directors and Statutory Auditors	Management	For	Against

IHI CORPORATION

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7013

Security ID: J2398N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Tamotsu Saitoh	Management	For	For
3	Elect Tsugio Mitsuoka	Management	For	For
4	Elect Toshinori Sekido	Management	For	For
5	Elect Ichiroh Terai	Management	For	For
6	Elect Hiroyuki Ohtani	Management	For	For
7	Elect Mikio Mochizuki	Management	For	For
8	Elect Tomoharu Shikina	Management	For	For
9	Elect Atsushi Kuwata	Management	For	For
10	Elect Taketsugu Fujiwara	Management	For	For
11	Elect Hiroshi Kimura	Management	For	For
12	Elect Takeshi Yamada	Management	For	For
13	Elect Kazuki Awai	Management	For	For
14	Elect Kazuhiko Ishimura	Management	For	For
15	Elect Yayoi Tanaka	Management	For	For
16	Elect Taizoh Suga	Management	For	For
17	Elect Tomomi Yatsu	Management	For	For
18	Directors' Fees	Management	For	For
19	Performance-Linked Equity Compensation Plan	Management	For	For
20	Share Consolidation	Management	For	For

IHS INC.

Meeting Date: JUL 11, 2016

Record Date: JUN 10, 2016

Meeting Type: SPECIAL

Ticker: IHS

Security ID: 451734107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Right to Adjourn Meeting	Management	For	For

IHS INC.

Meeting Date: JUL 11, 2016

Record Date: JUN 10, 2016

Meeting Type: SPECIAL

Ticker: IHS

Security ID: 451734107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

INCONTACT, INC.**Meeting Date: AUG 11, 2016****Record Date: JUL 05, 2016****Meeting Type: SPECIAL**

Ticker: SAAS

Security ID: 45336E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

INCYTE CORPORATION**Meeting Date: MAY 26, 2017****Record Date: APR 07, 2017****Meeting Type: ANNUAL**

Ticker: INCY

Security ID: 45337C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Julian C. Baker	Management	For	For
1.2	Elect Director Jean-Jacques Bienaime	Management	For	For
1.3	Elect Director Paul A. Brooke	Management	For	For
1.4	Elect Director Paul J. Clancy	Management	For	For
1.5	Elect Director Wendy L. Dixon	Management	For	For
1.6	Elect Director Paul A. Friedman	Management	For	For
1.7	Elect Director Herve Hoppenot	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

INGREDION INCORPORATED**Meeting Date: MAY 17, 2017****Record Date: MAR 21, 2017****Meeting Type: ANNUAL**

Ticker: INGR

Security ID: 457187102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Luis Aranguren-Trellez	Management	For	For
2	Elect David B. Fischer	Management	For	For
3	Elect Ilene S. Gordon	Management	For	For
4	Elect Paul Hanrahan	Management	For	For
5	Elect Rhonda L. Jordan	Management	For	For
6	Elect Gregory B. Kenny	Management	For	For
7	Elect Barbara A. Klein	Management	For	For

8	Elect Victoria J. Reich	Management	For	For
9	Elect Jorge A. Uribe	Management	For	For
10	Elect Dwayne A. Wilson	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
13	Ratification of Auditor	Management	For	For

INPEX CORPORATION

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1605

Security ID: J2467E101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Toshiaki Kitamura	Management	For	For
4	Elect Masaharu Sano	Management	For	For
5	Elect Masahiro Murayama	Management	For	For
6	Elect Seiya Itoh	Management	For	For
7	Elect Shunichiroh Sugaya	Management	For	For
8	Elect Takahiko Ikeda	Management	For	For
9	Elect Yoshikazu Kurasawa	Management	For	For
10	Elect Kimihisa Kittaka	Management	For	For
11	Elect Nobuharu Sase	Management	For	For
12	Elect Yasuhiko Okada	Management	For	For
13	Elect Hiroshi Satoh	Management	For	For
14	Elect Isao Matsushita	Management	For	For
15	Elect Jun Yanai	Management	For	For
16	Elect Norinao Iio	Management	For	For
17	Elect Atsuko Nishimura	Management	For	For
18	Bonus	Management	For	For
19	Directors' & Statutory Auditors' Fees	Management	For	For

INTEGRATED DEVICE TECHNOLOGY, INC.

Meeting Date: SEP 20, 2016

Record Date: JUL 26, 2016

Meeting Type: ANNUAL

Ticker: IDTI

Security ID: 458118106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect John A. Schofield	Management	For	For
1.2	Elect Gregory L. Waters	Management	For	For

1.3	Elect Umesh Padval	Management	For	For
1.4	Elect Gordon Parnell	Management	For	For
1.5	Elect Ken Kannappan	Management	For	For
1.6	Elect Robert A. Rango	Management	For	For
1.7	Elect Norman Taffe	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Ratification of Auditor	Management	For	For

INTELIQUENT, INC.

Meeting Date: JAN 17, 2017

Record Date: DEC 09, 2016

Meeting Type: SPECIAL

Ticker: IQNT

Security ID: 45825N107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

INTERACTIVE INTELLIGENCE GROUP, INC.

Meeting Date: NOV 09, 2016

Record Date: SEP 30, 2016

Meeting Type: SPECIAL

Ticker: ININ

Security ID: 45841V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

INTERNATIONAL BUSINESS MACHINES CORPORATION

Meeting Date: APR 25, 2017

Record Date: FEB 24, 2017

Meeting Type: ANNUAL

Ticker: IBM

Security ID: 459200101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kenneth I. Chenault	Management	For	Against
2	Elect Michael L. Eskew	Management	For	Against
3	Elect David N. Farr	Management	For	For
4	Elect Mark Fields	Management	For	For
5	Elect Alex Gorsky	Management	For	For
6	Elect Shirley Ann Jackson	Management	For	Against
7	Elect Andrew N. Liveris	Management	For	For

8	Elect W. James McNerney, Jr.	Management	For	For
9	Elect Hutham S. Olayan	Management	For	For
10	Elect James W. Owens	Management	For	For
11	Elect Virginia M. Rometty	Management	For	For
12	Elect Sidney Taurel	Management	For	For
13	Elect Peter R. Voser	Management	For	For
14	Ratification of Auditor	Management	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	Against
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
18	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	For
19	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	For

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Meeting Date: MAY 03, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: IFF

Security ID: 459506101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Marcello V. Bottoli	Management	For	For
2	Elect Linda B. Buck	Management	For	For
3	Elect Michael L. Ducker	Management	For	For
4	Elect David R. Epstein	Management	For	For
5	Elect Roger W. Ferguson, Jr.	Management	For	For
6	Elect John F. Ferraro	Management	For	For
7	Elect Andreas Fibig	Management	For	For
8	Elect Christina A. Gold	Management	For	For
9	Elect Henry W. Howell, Jr.	Management	For	For
10	Elect Katherine M. Hudson	Management	For	For
11	Elect Dale Morrison	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Approval of the French Sub-Plan under the 2015 Stock Award and Incentive Plan	Management	For	For

INTERNATIONAL PAPER COMPANY

Meeting Date: MAY 08, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: IP

Security ID: 460146103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David J. Bronczek	Management	For	For
2	Elect William J. Burns	Management	For	For
3	Elect Ahmet Cemal Dorduncu	Management	For	For
4	Elect Ilene S. Gordon	Management	For	Against
5	Elect Jay L. Johnson	Management	For	For
6	Elect Stacey J. Mobley	Management	For	For
7	Elect Kathryn D. Sullivan	Management	For	For
8	Elect Mark S. Sutton	Management	For	For
9	Elect John L. Townsend, III	Management	For	For
10	Elect William G. Walter	Management	For	For
11	Elect J. Steven Whisler	Management	For	For
12	Elect Ray G. Young	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	Shareholder	Against	Against

INTERNATIONAL PAPER COMPANY

Meeting Date: MAY 08, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: IP

Security ID: 460146103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David J. Bronczek	Management	For	For
2	Elect William J. Burns	Management	For	For
3	Elect Ahmet Cemal Dorduncu	Management	For	For
4	Elect Ilene S. Gordon	Management	For	For
5	Elect Jay L. Johnson	Management	For	For
6	Elect Stacey J. Mobley	Management	For	For
7	Elect Kathryn D. Sullivan	Management	For	For
8	Elect Mark S. Sutton	Management	For	For
9	Elect John L. Townsend, III	Management	For	For
10	Elect William G. Walter	Management	For	For
11	Elect J. Steven Whisler	Management	For	For
12	Elect Ray G. Young	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	Shareholder	Against	Against

INTEROIL CORPORATION

Meeting Date: SEP 21, 2016

Record Date: AUG 10, 2016

Meeting Type: SPECIAL

Ticker: IOC

Security ID: 460951106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Acquisition by Exxon Mobil Corporation	Management	For	For

INTEROIL CORPORATION

Meeting Date: FEB 14, 2017

Record Date: JAN 10, 2017

Meeting Type: SPECIAL

Ticker: IOC

Security ID: 460951106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan of Arrangement	Management	For	For

INTERSIL CORPORATION

Meeting Date: DEC 08, 2016

Record Date: OCT 25, 2016

Meeting Type: SPECIAL

Ticker: ISIL

Security ID: 46069S109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

INTERVAL LEISURE GROUP, INC.

Meeting Date: AUG 03, 2016

Record Date: JUN 09, 2016

Meeting Type: ANNUAL

Ticker: IILG

Security ID: 46113M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig M. Nash	Management	For	For
1.2	Elect Director David Flowers	Management	For	For
1.3	Elect Director Victoria L. Freed	Management	For	For
1.4	Elect Director Lizanne Galbreath	Management	For	For
1.5	Elect Director Chad Hollingsworth	Management	For	For
1.6	Elect Director Lewis J. Korman	Management	For	For
1.7	Elect Director Thomas J. Kuhn	Management	For	For

1.8	Elect Director Thomas J. McInerney	Management	For	For
1.9	Elect Director Thomas P. Murphy, Jr.	Management	For	For
1.10	Elect Director Stephen R. Quazzo	Management	For	For
1.11	Elect Director Sergio D. Rivera	Management	For	For
1.12	Elect Director Thomas O. Ryder	Management	For	For
1.13	Elect Director Avy H. Stein	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

INVENSENSE, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 23, 2017

Meeting Type: SPECIAL

Ticker: INVN

Security ID: 46123D205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

IONIS PHARMACEUTICALS, INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: IONS

Security ID: 462222100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Spencer R. Berthelsen	Management	For	For
1.2	Elect B. Lynne Parshall	Management	For	For
1.3	Elect Joseph H. Wender	Management	For	For
2	Amendment to the 2011 Equity Incentive Plan	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
5	Ratification of Auditor	Management	For	For

IRISH RESIDENTIAL PROPERTIES REIT PLC

Meeting Date: MAY 30, 2017

Record Date: MAY 26, 2017

Meeting Type: ANNUAL

Ticker: IRES

Security ID: G49456109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For

2	Elect Joan Garahy	Management	For	For
3	Elect David Ehrlich	Management	For	For
4	Elect Declan Moylan	Management	For	For
5	Elect Aidan O' Hogan	Management	For	For
6	Elect Thomas Schwartz	Management	For	For
7	Elect Phillip Burns	Management	For	For
8	Elect Margaret Sweeney	Management	For	For
9	Authority to Set Auditor's Fees	Management	For	For
10	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against
11	Directors' Fees	Management	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For
15	Authority to Repurchase Shares	Management	For	For
16	Authority to Set Price Range for Re-issuance of Treasury Shares	Management	For	For

ISLE OF CAPRI CASINOS, INC.

Meeting Date: JAN 25, 2017

Record Date: DEC 29, 2016

Meeting Type: SPECIAL

Ticker: ISLE

Security ID: 464592104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

ITOCHU CORPORATION

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8001

Security ID: J2501P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Masahiro Okafuji	Management	For	For
5	Elect Hitoshi Okamoto	Management	For	For
6	Elect Yoshihisa Suzuki	Management	For	For
7	Elect Fumihiko Kobayashi	Management	For	For
8	Elect Tsuyoshi Hachimura	Management	For	For
9	Elect Ichiroh Fujisaki	Management	For	For

10	Elect Chikara Kawakita	Management	For	For
11	Elect Atsuko Muraki	Management	For	For
12	Elect Harufumi Mochizuki	Management	For	For
13	Elect Shingo Majima	Management	For	For
14	Elect Kohtaroh Ohno	Management	For	For

ITOHAM YONEKYU HOLDINGS INC.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2296

Security ID: J25898107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Hiromichi Ogawa	Management	For	For
3	Elect Isao Miyashita	Management	For	For
4	Elect Ikuroh Shibayama	Management	For	For
5	Elect Kazuhiko Misonou	Management	For	For
6	Elect Naoto Ohnuma	Management	For	For
7	Elect Ken Yamaguchi	Management	For	For
8	Elect Masayuki Yoneda	Management	For	For
9	Elect Nobuhiko Munakata	Management	For	For
10	Elect Yuko Tanemoto	Management	For	For
11	Directors' Fees	Management	For	For
12	Equity Compensation Plan	Management	For	For
13	Statutory Auditors' Fees	Management	For	For

ITOKURO INC.

Meeting Date: JAN 26, 2017

Record Date: OCT 31, 2016

Meeting Type: ANNUAL

Ticker: 6049

Security ID: J25124108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Manabu Yamaki	Management	For	For
2	Elect Takashi Ryohshita	Management	For	For
3	Elect Yukari Takami	Management	For	For
4	Non-Audit Committee Directors' Fees	Management	For	For
5	Amendment to Equity Compensation Plan	Management	For	For

IXIA

Meeting Date: APR 12, 2017

Record Date: MAR 13, 2017

Meeting Type: SPECIAL

Ticker: XXIA
Security ID: 45071R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

J.B. HUNT TRANSPORT SERVICES, INC.
Meeting Date: APR 20, 2017
Record Date: FEB 14, 2017
Meeting Type: ANNUAL

Ticker: JBHT
Security ID: 445658107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Douglas G. Duncan	Management	For	For
2	Elect Francesca M. Edwardson	Management	For	For
3	Elect Wayne Garrison	Management	For	For
4	Elect Sharilyn S. Gasaway	Management	For	For
5	Elect Gary C. George	Management	For	For
6	Elect Bryan Hunt	Management	For	For
7	Elect Coleman H. Peterson	Management	For	For
8	Elect John N. Roberts III	Management	For	For
9	Elect James L. Robo	Management	For	For
10	Elect Kirk Thompson	Management	For	For
11	Amendment to the Management Incentive Plan	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Ratification of Auditor	Management	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Shareholder	Against	Against

JACK HENRY & ASSOCIATES, INC.
Meeting Date: NOV 10, 2016
Record Date: SEP 19, 2016
Meeting Type: ANNUAL

Ticker: JKHY
Security ID: 426281101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Matthew C. Flanigan	Management	For	For
1.2	Elect John F. Prim	Management	For	For
1.3	Elect Thomas H. Wilson, Jr.	Management	For	For
1.4	Elect Jacque R. Fiegel	Management	For	For
1.5	Elect Thomas A. Wimsett	Management	For	For

1.6	Elect Laura G. Kelly	Management	For	Withhold
1.7	Elect Shruti S. Miyashiro	Management	For	For
1.8	Elect Wesley A. Brown	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Amendment to the 2006 Employee Stock Purchase Plan	Management	For	For
4	Ratification of Auditor	Management	For	For

JAMCO CORPORATION

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7408

Security ID: J26021105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Harutoshi Ohkita	Management	For	For
3	Elect Katsuhiko Ohgami	Management	For	For
4	Elect Toshikazu Kimura	Management	For	For
5	Elect Masamichi Katoh	Management	For	For
6	Elect Yasushige Aoki	Management	For	For
7	Elect Toshihisa Kasuya	Management	For	For
8	Elect Kentaroh Gotoh	Management	For	For
9	Elect Naoya Ohsaki	Management	For	For
10	Elect Toshiaki Kobori	Management	For	For
11	Elect Shinichi Suzuki	Management	For	For
12	Elect Juichi Watanabe	Management	For	For
13	Elect Toshiharu Ohkura as Statutory Auditor	Management	For	For
14	Elect Hitoshi Takahashi as Alternate Statutory Auditor	Management	For	For
15	Retirement Allowances for Directors and Statutory Auditors	Management	For	Against

JAPAN AIRLINES COMPANY LIMITED

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9201

Security ID: J25979121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Masaru Ohnishi	Management	For	For
5	Elect Yoshiharu Ueki	Management	For	For
6	Elect Tadashi Fujita	Management	For	For

7	Elect Junko Ohkawa	Management	For	For
8	Elect Norikazu Saitoh	Management	For	For
9	Elect Hideki Kikuyama	Management	For	For
10	Elect Toshinori Shin	Management	For	For
11	Elect Kimie Iwata	Management	For	For
12	Elect Eizoh Kobayashi	Management	For	For
13	Elect Masatoshi Itoh	Management	For	For
14	Directors' Fees; Performance-Linked Equity Compensation Plan	Management	For	For

JAPAN AVIATION ELECTRONICS INDUSTRY LIMITED

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6807

Security ID: J26273102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amendments to Articles	Management	For	For
2	Elect Yasutaka Akiyama	Management	For	For
3	Elect Tsutomu Onohara	Management	For	For
4	Elect Kazuo Takeda	Management	For	For
5	Elect Yasutoshi Ogino	Management	For	For
6	Elect Minoru Urano	Management	For	For
7	Elect Shiroh Hirohata	Management	For	For
8	Elect Mitsuo Sakaba	Management	For	For
9	Elect Takayuki Morita	Management	For	For
10	Elect Takashi Yamamoto as Statutory Auditor	Management	For	For
11	Bonus	Management	For	For

JAPAN PETROLEUM EXPLORATION CO., LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1662

Security ID: J2740Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Osamu Watanabe	Management	For	For
4	Elect Hideichi Okada	Management	For	For
5	Elect Shohichi Ishii	Management	For	For
6	Elect Hikaru Fukasawa	Management	For	For
7	Elect Yohsuke Higai	Management	For	For
8	Elect Yasuhiro Masui	Management	For	For

9	Elect Kazuhiko Ohzeki	Management	For	For
10	Elect Takahisa Inoue	Management	For	For
11	Elect Hajime Itoh	Management	For	For
12	Elect Hirotaka Tanaka	Management	For	For
13	Elect Toshiyuki Hirata	Management	For	For
14	Elect Yoriko Kawaguchi	Management	For	For
15	Elect Akira Kojima	Management	For	For
16	Elect Tetsuo Itoh	Management	For	Against
17	Elect Morio Ishizeki	Management	For	For
18	Elect Kenji Uchida	Management	For	For
19	Bonus	Management	For	For
20	Renewal of Takeover Defense Plan	Management	For	Against

JAPAN POST INSURANCE CO LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7181

Security ID: J2800E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Mitsuhiro Uehira	Management	For	For
3	Elect Masaaki Horigane	Management	For	For
4	Elect Masatsugu Nagato	Management	For	Against
5	Elect Shinji Hattori	Management	For	For
6	Elect Michiko Matsuda	Management	For	For
7	Elect Nobuhiro Endoh	Management	For	For
8	Elect Masako Suzuki	Management	For	For
9	Elect Yasuhiro Sadayuki	Management	For	For
10	Elect Tamotsu Saitoh	Management	For	For
11	Elect Michiaki Ozaki	Management	For	For
12	Elect Meyumi Yamada	Management	For	For
13	Elect Yoshie Komuro	Management	For	Against

JAPAN STEEL WORKS LIMITED

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5631

Security ID: J27743103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For

3	Elect Naotaka Miyauchi	Management	For	For
4	Elect Yutaka Higashiizumi	Management	For	For
5	Elect Kenji Watanabe	Management	For	For
6	Elect Takashi Shibata	Management	For	For
7	Elect Masao Ohshita	Management	For	For
8	Elect Toshio Matsuo	Management	For	For
9	Elect Motonobu Satoh	Management	For	For
10	Elect Nobuo Mochida	Management	For	For
11	Elect Yoshitomo Tanaka as Statutory Auditors	Management	For	For
12	Renewal of Takeover Defense Plan	Management	For	Against

JFE HOLDINGS INC

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5411

Security ID: J2817M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Eiji Hayashida	Management	For	For
4	Elect Kohji Kakigi	Management	For	For
5	Elect Shinichi Okada	Management	For	For
6	Elect Naosuke Oda	Management	For	For
7	Elect Hajime Ohshita	Management	For	For
8	Elect Masafumi Maeda	Management	For	For
9	Elect Masao Yoshida	Management	For	For
10	Elect Masami Yamamoto	Management	For	For
11	Elect Nobuya Hara	Management	For	For
12	Elect Isao Saiki	Management	For	For
13	Renewal of Takeover Defense Plan	Management	For	Against
14	Shareholder Proposal Regarding Removal of Masao Yoshida	Shareholder	Against	Against

JGC CORPORATION

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1963

Security ID: J26945105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For

4	Elect Masayuki Satoh	Management	For	For
5	Elect Kohichi Kawana	Management	For	For
6	Elect Tadashi Isizuka	Management	For	For
7	Elect Yutaka Yamazaki	Management	For	For
8	Elect Tsutomu Akabane	Management	For	For
9	Elect Eiki Furuta	Management	For	For
10	Elect Satoshi Satoh	Management	For	For
11	Elect Masanori Suzuki	Management	For	For
12	Elect Kiyotaka Terashima	Management	For	For
13	Elect Shigeru Endoh	Management	For	For
14	Elect Masayuki Matsushima	Management	For	For

JOHNSON CONTROLS INTERNATIONAL PLC

Meeting Date: MAR 08, 2017

Record Date: JAN 04, 2017

Meeting Type: ANNUAL

Ticker: JCI

Security ID: G51502105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David P. Abney	Management	For	For
1b	Elect Director Natalie A. Black	Management	For	For
1c	Elect Director Michael E. Daniels	Management	For	For
1d	Elect Director Brian Duperreault	Management	For	For
1e	Elect Director Jeffrey A. Joerres	Management	For	For
1f	Elect Director Alex A. Molinaroli	Management	For	For
1g	Elect Director George R. Oliver	Management	For	For
1h	Elect Director Juan Pablo del Valle Perochena	Management	For	For
1i	Elect Director Jurgen Tinggren	Management	For	For
1j	Elect Director Mark Vergnano	Management	For	For
1k	Elect Director R. David Yost	Management	For	For
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Authorize Market Purchases of Company shares	Management	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Amend Omnibus Stock Plan	Management	For	For
8	Approve the Directors' Authority to Allot Shares	Management	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	Management	For	For

JOHNSON CONTROLS INTERNATIONAL PLC

Meeting Date: MAR 08, 2017

Record Date: JAN 04, 2017

Meeting Type: ANNUAL

Ticker: JCI

Security ID: G51502105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David P. Abney	Management	For	For
1b	Elect Director Natalie A. Black	Management	For	For
1c	Elect Director Michael E. Daniels	Management	For	For
1d	Elect Director Brian Duperreault	Management	For	For
1e	Elect Director Jeffrey A. Joerres	Management	For	For
1f	Elect Director Alex A. Molinaroli	Management	For	For
1g	Elect Director George R. Oliver	Management	For	For
1h	Elect Director Juan Pablo del Valle Perochena	Management	For	For
1i	Elect Director Jurgen Tinggren	Management	For	For
1j	Elect Director Mark Vergnano	Management	For	For
1k	Elect Director R. David Yost	Management	For	For
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Authorize Market Purchases of Company shares	Management	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Amend Omnibus Stock Plan	Management	For	For
8	Approve the Directors' Authority to Allot Shares	Management	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	Management	For	For

JOHNSON CONTROLS, INC.

Meeting Date: AUG 17, 2016

Record Date: JUN 27, 2016

Meeting Type: SPECIAL

Ticker: JCI

Security ID: 478366107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger/Acquisition	Management	For	For
2	Right to Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against

JOY GLOBAL INC.

Meeting Date: OCT 19, 2016

Record Date: SEP 01, 2016

Meeting Type: SPECIAL

Ticker: JOY

Security ID: 481165108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

JPMORGAN CHASE & CO.

Meeting Date: MAY 16, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: JPM

Security ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Linda B. Bammann	Management	For	For
2	Elect James A. Bell	Management	For	For
3	Elect Crandall C. Bowles	Management	For	For
4	Elect Stephen B. Burke	Management	For	For
5	Elect Todd A. Combs	Management	For	For
6	Elect James S. Crown	Management	For	For
7	Elect James Dimon	Management	For	For
8	Elect Timothy P. Flynn	Management	For	For
9	Elect Laban P. Jackson, Jr.	Management	For	For
10	Elect Michael A. Neal	Management	For	For
11	Elect Lee R. Raymond	Management	For	For
12	Elect William C. Weldon	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For
17	Shareholder Proposal Regarding Government Service Vesting	Shareholder	Against	Against
18	Shareholder Proposal Regarding Amendment to Clawback Policy	Shareholder	Against	Against
19	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	For
20	Shareholder Proposal Regarding Counting Abstentions	Shareholder	Against	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	For

JSR CORPORATION

Meeting Date: JUN 16, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4185

Security ID: J2856K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For

3	Elect Mitsunobu Koshiba	Management	For	For
4	Elect Kohichi Kawasaki	Management	For	For
5	Elect Nobuo Kawahashi	Management	For	For
6	Elect Takao Shimizu	Management	For	For
7	Elect Yuzuru Matsuda	Management	For	For
8	Elect Shiroh Sugata	Management	For	For
9	Elect Tadayuki Seki	Management	For	For
10	Elect Sumio Moriwaki as Statutory Auditor	Management	For	For
11	Elect Makoto Doi	Management	For	For
12	Elect Akira Chiba	Management	For	For
13	Bonus	Management	For	For
14	Annual Bonus Plan for Directors	Management	For	For
15	Restricted Share Plan	Management	For	For

JULIUS BAER GROUP LTD.

Meeting Date: APR 12, 2017

Record Date: APR 04, 2017

Meeting Type: ANNUAL

Ticker: BAER

Security ID: H4414N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	TNA
2	Accounts and Reports	Management	For	TNA
3	Compensation Report	Management	For	TNA
4	Allocation of Profits; Dividends from Reserves	Management	For	TNA
5	Ratification of Board and Management Acts	Management	For	TNA
6	Board Compensation	Management	For	TNA
7	Executive Compensation (Variable Cash-Based)	Management	For	TNA
8	Executive Compensation (Variable Share-Based)	Management	For	TNA
9	Executive Compensation (Fixed)	Management	For	TNA
10	Elect Daniel J. Sauter	Management	For	TNA
11	Elect Gilbert Achermann	Management	For	TNA
12	Elect Ann Almeida	Management	For	TNA
13	Elect Andreas Amschwand	Management	For	TNA
14	Elect Heinrich Baumann	Management	For	TNA
15	Elect Paul Man Yiu Chow	Management	For	TNA
16	Elect Claire Giraut	Management	For	TNA
17	Elect Gareth Penny	Management	For	TNA
18	Elect Charles Stonehill	Management	For	TNA
19	Elect Ivo Furrer	Management	For	TNA
20	Appoint Daniel J. Sauter as Board Chair	Management	For	TNA
21	Elect Ann Almeida as Compensation Committee Member	Management	For	TNA
22	Elect Gilbert Achermann as Compensation Committee Member	Management	For	TNA

23	Elect Heinrich Baumann as Compensation Committee Member	Management	For	TNA
24	Elect Gareth Penny as Compensation Committee Member	Management	For	TNA
25	Appointment of Auditor	Management	For	TNA
26	Appointment of Independent Proxy	Management	For	TNA
27	Non-Voting Meeting Note	Management	N/A	TNA

K'S HOLDINGS CORPORATION

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8282

Security ID: J3672R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Kenji Satoh	Management	For	For
4	Elect Hiroyuki Endoh	Management	For	For
5	Elect Yasushi Yamada	Management	For	For
6	Elect Keisuke Inoue	Management	For	For
7	Elect Tadashi Hiramoto	Management	For	For
8	Elect Naoto Ohsaka	Management	For	For
9	Elect Kazuyoshi Suzuki	Management	For	For
10	Elect Hiroshi Suzuki	Management	For	For
11	Elect Kazuo Kishino	Management	For	For
12	Elect Tomoyuki Yuasa	Management	For	For
13	Equity Compensation Plan for Directors	Management	For	For
14	Board Authorization to Determine Details of Stock Options for Employees of the Company and Directors and Employees of Subsidiaries	Management	For	For

KANSAS CITY SOUTHERN

Meeting Date: MAY 04, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: KSU

Security ID: 485170302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lu M. Cordova	Management	For	For
2	Elect Robert J. Druten	Management	For	For
3	Elect Terrence P. Dunn	Management	For	For
4	Elect Antonio O. Garza, Jr.	Management	For	For
5	Elect David Francisco Garza-Santos	Management	For	For
6	Elect Thomas A. McDonnell	Management	For	For
7	Elect Patrick J. Ottensmeyer	Management	For	For
8	Elect Rodney E. Slater	Management	For	For

9	Ratification of Auditor	Management	For	For
10	2017 Equity Incentive Plan	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
13	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Against	Against

KAO CORPORATION

Meeting Date: MAR 21, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4452

Security ID: J30642169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Michitaka Sawada	Management	For	For
4	Elect Katsuhiko Yoshida	Management	For	For
5	Elect Toshiaki Takeuchi	Management	For	For
6	Elect Yoshihiro Hasebe	Management	For	For
7	Elect Sohnosuke Kadonaga	Management	For	For
8	Elect Masayuki Oku	Management	For	For
9	Elect Yukio Nagira	Management	For	For
10	Elect Katsuya Fujii	Management	For	For
11	Elect Hideki Amano	Management	For	For
12	Performance-Linked Equity Compensation Plan	Management	For	For

KAPSTONE PAPER AND PACKAGING CORPORATION

Meeting Date: MAY 16, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: KS

Security ID: 48562P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect John M. Chapman	Management	For	For
2	Elect Paula H.J. Cholmondeley	Management	For	For
3	Elect Ronald J. Gidwitz	Management	For	For
4	Elect Matthew Kaplan	Management	For	For
5	Ratification of Auditor	Management	For	For
6	Advisory Vote on Executive Compensation	Management	For	For
7	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

KEIHIN CORPORATION

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7251

Security ID: J32083107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Chitoshi Yokota	Management	For	For
4	Elect Hiroshi Seikai	Management	For	For
5	Elect Genichiroh Konno	Management	For	For
6	Elect Hirohisa Amano	Management	For	For
7	Elect Yusuke Takayama	Management	For	For
8	Elect Masayasu Shigemoto	Management	For	For
9	Elect Tomoya Abe	Management	For	For
10	Elect Mikihito Kawakatsu	Management	For	For
11	Elect Taroh Mizuno	Management	For	For
12	Elect Shigeo Wakabayashi	Management	For	For
13	Elect Hiroshi Nakatsubo	Management	For	For
14	Elect Takayoshi Uchida	Management	For	For
15	Elect Toshihiro Kuroki	Management	For	For
16	Elect Yuhichiroh Mori as Alternate Statutory Auditor	Management	For	For

KENEDIX INC.

Meeting Date: MAR 29, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4321

Security ID: J3243N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Authority to Reduce Capital Reserve	Management	For	For
4	Elect Atsushi Kawashima	Management	For	For
5	Elect Taisuke Miyajima	Management	For	For
6	Elect Sohshi Ikeda	Management	For	For
7	Elect Akira Tanaka	Management	For	For
8	Elect Kohju Komatsu	Management	For	For
9	Elect Shuhei Shiozawa	Management	For	For
10	Elect Yasuo Ichikawa	Management	For	For
11	Elect Koh Sekiguchi	Management	For	For
12	Elect Masayuki Kobayashi	Management	For	For
13	Elect Haruo Funabashi	Management	For	For
14	Elect Yohko Sanuki as Alternate Statutory Auditor	Management	For	For

15	Directors' Fees	Management	For	For
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KENNEDY-WILSON HOLDINGS, INC.

Meeting Date: JUN 15, 2017

Record Date: APR 28, 2017

Meeting Type: ANNUAL

Ticker: KW

Security ID: 489398107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David A. Minella	Management	For	For
2	Elect Jerry R. Solomon	Management	For	For
3	Amendment to the 2009 Equity Participation Plan	Management	For	For
4	Advisory Vote on Executive Compensation	Management	For	Against
5	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
6	Ratification of Auditor	Management	For	For

KEYSIGHT TECHNOLOGIES, INC.

Meeting Date: MAR 16, 2017

Record Date: JAN 17, 2017

Meeting Type: ANNUAL

Ticker: KEYS

Security ID: 49338L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Paul N. Clark	Management	For	For
2	Elect Richard Hamada	Management	For	For
3	Ratification of Auditor	Management	For	For
4	Advisory Vote on Executive Compensation	Management	For	For

KIMBERLY-CLARK CORPORATION

Meeting Date: APR 20, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: KMB

Security ID: 494368103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect John F. Bergstrom	Management	For	For
2	Elect Abelardo E. Bru	Management	For	For
3	Elect Robert W. Decherd	Management	For	For
4	Elect Thomas J. Falk	Management	For	For
5	Elect Fabian T. Garcia	Management	For	For
6	Elect Michael D. Hsu	Management	For	For
7	Elect Mae C. Jemison	Management	For	For
8	Elect James M. Jenness	Management	For	For
9	Elect Nancy J. Karch	Management	For	For

10	Elect Christa Quarles	Management	For	For
11	Elect Ian C. Read	Management	For	For
12	Elect Marc J. Shapiro	Management	For	For
13	Elect Michael D. White	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

KIMCO REALTY CORPORATION

Meeting Date: APR 25, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: KIM

Security ID: 49446R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Milton Cooper	Management	For	For
2	Elect Philip E. Coviello	Management	For	For
3	Elect Richard G. Dooley	Management	For	Against
4	Elect Conor C. Flynn	Management	For	For
5	Elect Joe Grills	Management	For	For
6	Elect Frank Lourenso	Management	For	For
7	Elect Colombe M. Nicholas	Management	For	For
8	Elect Mary Hogan Preusse	Management	For	For
9	Elect Richard Saltzman	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Ratification of Auditor	Management	For	For

KINDER MORGAN, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: KMI

Security ID: 49456B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Richard D. Kinder	Management	For	For
2	Elect Steven J. Kean	Management	For	For
3	Elect Kimberly A. Dang	Management	For	Against
4	Elect Ted A. Gardner	Management	For	Against
5	Elect Anthony W. Hall, Jr.	Management	For	For
6	Elect Gary L. Hultquist	Management	For	For
7	Elect Ronald L. Kuehn, Jr.	Management	For	For
8	Elect Deborah A. Macdonald	Management	For	For

9	Elect Michael C. Morgan	Management	For	For
10	Elect Arthur C. Reichstetter	Management	For	For
11	Elect Fayez S. Sarofim	Management	For	For
12	Elect C. Park Shaper	Management	For	For
13	Elect William A. Smith	Management	For	For
14	Elect Joel V. Staff	Management	For	For
15	Elect Robert F. Vagt	Management	For	For
16	Elect Perry M. Waughtal	Management	For	For
17	Ratification of Auditor	Management	For	For
18	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	For
19	Shareholder Proposal Regarding Methane Emissions Reporting	Shareholder	Against	For
20	Shareholder Proposal Regarding Sustainability Reporting	Shareholder	Against	For
21	Shareholder Proposal Regarding Climate Change Reporting	Shareholder	Against	For

KLA-TENCOR CORPORATION

Meeting Date: NOV 02, 2016

Record Date: SEP 14, 2016

Meeting Type: ANNUAL

Ticker: KLAC

Security ID: 482480100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward W. Barnholt	Management	For	For
1.2	Elect Director Robert M. Calderoni	Management	For	For
1.3	Elect Director John T. Dickson	Management	For	For
1.4	Elect Director Emiko Higashi	Management	For	For
1.5	Elect Director Kevin J. Kennedy	Management	For	For
1.6	Elect Director Gary B. Moore	Management	For	For
1.7	Elect Director Kiran M. Patel	Management	For	For
1.8	Elect Director Robert A. Rango	Management	For	For
1.9	Elect Director Richard P. Wallace	Management	For	For
1.10	Elect Director David C. Wang	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

KLARNA HOLDING AB

Meeting Date: DEC 13, 2016

Record Date: DEC 07, 2016

Meeting Type: SPECIAL

Ticker: N/A

Security ID: W5S068100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Non-Voting Meeting Note	Management	N/A	N/A

3	Non-Voting Meeting Note	Management	N/A	N/A
4	Non-Voting Agenda Item	Management	N/A	N/A
5	Non-Voting Agenda Item	Management	N/A	N/A
6	Non-Voting Agenda Item	Management	N/A	N/A
7	Non-Voting Agenda Item	Management	N/A	N/A
8	Non-Voting Agenda Item	Management	N/A	N/A
9	Non-Voting Agenda Item	Management	N/A	N/A
10	Non-Voting Agenda Item	Management	N/A	N/A
11	Election of Directors	Management	For	For
12	Non-Voting Agenda Item	Management	N/A	N/A
13	Non-Voting Meeting Note	Management	N/A	N/A

KLARNA HOLDING AB

Meeting Date: MAY 16, 2017

Record Date: MAY 10, 2017

Meeting Type: ANNUAL

Ticker: N/A

Security ID: W5S068100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Non-Voting Meeting Note	Management	N/A	N/A
3	Non-Voting Meeting Note	Management	N/A	N/A
4	Non-Voting Agenda Item	Management	N/A	N/A
5	Non-Voting Agenda Item	Management	N/A	N/A
6	Non-Voting Agenda Item	Management	N/A	N/A
7	Non-Voting Agenda Item	Management	N/A	N/A
8	Non-Voting Agenda Item	Management	N/A	N/A
9	Non-Voting Agenda Item	Management	N/A	N/A
10	Non-Voting Agenda Item	Management	N/A	N/A
11	Non-Voting Agenda Item	Management	N/A	N/A
12	Accounts and Reports	Management	For	For
13	Allocation of Profits/Dividends	Management	For	For
14	Ratification of Board and CEO Acts	Management	For	Against
15	Directors and Auditors' Fees	Management	For	Against
16	Board Size	Management	For	Against
17	Election of Directors	Management	For	Against
18	Appointment of Auditor	Management	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	Against
20	Authority to Issue Warrants	Management	For	Against
21	Non-Voting Agenda Item	Management	N/A	N/A

KNIGHT TRANSPORTATION, INC.

Meeting Date: MAY 11, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: KNX

Security ID: 499064103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Richard C. Kraemer	Management	For	For
1.2	Elect Richard J. Lehmann	Management	For	For
1.3	Elect Roberta Roberts Shank	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For

KOBE STEEL LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5406

Security ID: J34555250

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Hiroya Kawasaki	Management	For	Against
3	Elect Yoshinori Onoe	Management	For	For
4	Elect Akira Kaneko	Management	For	For
5	Elect Naoto Umehara	Management	For	For
6	Elect Mitsugu Yamaguchi	Management	For	For
7	Elect Shohei Manabe	Management	For	For
8	Elect Fusaki Koshiishi	Management	For	For
9	Elect Toshiya Miyake	Management	For	Against
10	Elect Kazuhide Naraki	Management	For	For
11	Elect Takao Kitabata	Management	For	For
12	Elect Hiroyuki Bamba	Management	For	Against
13	Elect Takao Kitabata as Alternate Audit Committee Director	Management	For	For

KOHL'S CORPORATION

Meeting Date: MAY 10, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: KSS

Security ID: 500255104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Peter Boneparth	Management	For	For
2	Elect Steven A. Burd	Management	For	For

3	Elect Kevin Mansell	Management	For	For
4	Elect Jonas Prising	Management	For	For
5	Elect John E. Schlifske	Management	For	For
6	Elect Adrienne Shapira	Management	For	For
7	Elect Frank V. Sica	Management	For	For
8	Elect Stephanie A. Streeter	Management	For	For
9	Elect Nina G. Vaca	Management	For	For
10	Elect Stephen E. Watson	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Approval of the 2017 Long-Term Incentive Plan	Management	For	For
15	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	Against

KOMATSU LIMITED

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6301

Security ID: J35759125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Kunio Noji	Management	For	For
4	Elect Tetsuji Ohhashi	Management	For	For
5	Elect Mikio Fujitsuka	Management	For	For
6	Elect Kazunori Kuromoto	Management	For	For
7	Elect Masanao Mori	Management	For	For
8	Elect Masayuki Oku	Management	For	For
9	Elect Mitoji Yabunaka	Management	For	For
10	Elect Makoto Kigawa	Management	For	For
11	Elect Hironobu Matsuo	Management	For	For
12	Elect Kohtaroh Ohno	Management	For	For
13	Bonus	Management	For	Against
14	Equity Compensation Plan	Management	For	For

KONINKLIJKE BOSKALIS WESTMINSTER NV

Meeting Date: AUG 17, 2016

Record Date: JUL 20, 2016

Meeting Type: SPECIAL

Ticker: BOKA

Security ID: N14952266

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Open Meeting	Management	None	None
2a	Amend Articles Re: Cancellation of Voluntary Large Company Regime, Reduction of Authorized Capital and Nominal Value Per Share, and Reflect Other Changes	Management	For	Against
2b	Decrease Share Capital Through Decrease of Par Value Per Share	Management	For	For
3	Other Business (Non-Voting)	Management	None	None
4	Close Meeting	Management	None	None

KONINKLIJKE BOSKALIS WESTMINSTER NV

Meeting Date: NOV 10, 2016

Record Date: OCT 13, 2016

Meeting Type: SPECIAL

Ticker: BOKA

Security ID: N14952266

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect I. Haaijer to Supervisory Board	Management	For	For
3	Other Business (Non-Voting)	Management	None	None
4	Close Meeting	Management	None	None

KOSE CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4922

Security ID: J3622S100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Kazumasa Hanagata	Management	For	For
4	Elect Noboru Naitoh	Management	For	For
5	Elect Kiyoto Nagahama	Management	For	For
6	Elect Atsuo Kumada	Management	For	For
7	Elect Kohichi Shibusawa	Management	For	For
8	Elect Masanori Kobayashi	Management	For	Against
9	Elect MIchihito Yanai	Management	For	Against
10	Elect Kumi Arakane as Statutory Auditor	Management	For	For
11	Retirement Allowances for Directors	Management	For	Against
12	Retirement Allowances for Statutory Auditors	Management	For	Against

KRISPY KREME DOUGHNUTS, INC.

Meeting Date: JUL 27, 2016

Record Date: JUN 24, 2016

Meeting Type: SPECIAL

Ticker: KKD
Security ID: 501014104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

KURODA ELECTRIC CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7517
Security ID: J37254109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Kohichi Hosokawa	Management	For	For
3	Elect Yasunobu Mori	Management	For	For
4	Elect Kunio Tsuneyama	Management	For	For
5	Elect Shigetoshi Okada	Management	For	For
6	Elect Atsushi Yamashita	Management	For	For
7	Elect Shuhichi Shino	Management	For	For
8	Elect Akira Rokusha as Alternate Outside Director	Management	For	For
9	Shareholder Proposal Regarding Election of Dissident Nominee Shin Yasunobe	Shareholder	Against	Against

KYOEI STEEL LIMITED

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5440
Security ID: J3784P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Hideichiroh Takashima	Management	For	For
2	Elect Mitsuhiro Mori	Management	For	For
3	Elect Yasuyuki Hiroto	Management	For	For
4	Elect Naoyoshi Gohroku	Management	For	For
5	Elect Toshimasa Zako	Management	For	For
6	Elect Kazuyoshi Ohta	Management	For	For
7	Elect Haruo Hiraiwa	Management	For	For
8	Elect Kenji Ishihara	Management	For	For
9	Elect Osamu Narumi	Management	For	For
10	Elect Nobuhiko Arai	Management	For	For
11	Elect Tetsuya Yamao	Management	For	For

12	Elect Shohgo Sakamoto	Management	For	For
13	Elect Takashi Enomoto	Management	For	For
14	Elect Akira Kotani as Statutory Auditor	Management	For	For

KYORITSU MAINTENANCE COMPANY LIMITED

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9616

Security ID: J37856101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Haruhisa Ishizuka	Management	For	For
4	Elect Takumi Ueda	Management	For	For
5	Elect Eisuke Inoue	Management	For	For
6	Elect Kohji Nakamura	Management	For	For
7	Elect Yukihiro Sagara	Management	For	For
8	Elect Satoru Itoh	Management	For	For
9	Elect Masaki Suzuki	Management	For	For
10	Elect Yoshio Kimizuka	Management	For	For
11	Elect Masahiro Ishii	Management	For	For
12	Elect Hiroshi Yokoyama	Management	For	For
13	Elect Akihide Terayama	Management	For	For
14	Elect Sei Kakizaki	Management	For	For
15	Elect Kyohzoh Motoki	Management	For	For
16	Elect Toshiaki Miyagi	Management	For	For
17	Elect Harunobu Kameyama as Alternate Audit Committee Director	Management	For	For
18	Retirement Allowances for Director	Management	For	Against

KYUDENKO CORPORATION

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1959

Security ID: J38425104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Kenichi Fujinaga	Management	For	For
3	Elect Matsuji Nishimura	Management	For	For
4	Elect Seiki Ino	Management	For	For
5	Elect Hironori Higaki	Management	For	For
6	Elect Kazuyuki Ishibashi	Management	For	For

7	Elect Masaaki Johno	Management	For	For
8	Elect Keiji Maeda	Management	For	For
9	Elect Kunihiro Kitamura	Management	For	For
10	Elect Tadatsugu Kitagawa	Management	For	For
11	Elect Yasuhiro Kashima	Management	For	For
12	Elect Akiyoshi Watanabe	Management	For	For
13	Elect Sumio Kuratomi	Management	For	For
14	Elect Yasuyuki Fukushige	Management	For	For
15	Elect Yuhzoh Sasaki	Management	For	For
16	Elect Toshio Sakemi	Management	For	For

LABORATORY CORPORATION OF AMERICA HOLDINGS

Meeting Date: MAY 11, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: LH

Security ID: 50540R409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kerrii B. Anderson	Management	For	For
2	Elect Jean-Luc Belingard	Management	For	For
3	Elect D. Gary Gilliland	Management	For	For
4	Elect David P. King	Management	For	For
5	Elect Garheng Kong	Management	For	For
6	Elect Robert E. Mittelstaedt, Jr.	Management	For	For
7	Elect Peter M. Neupert	Management	For	For
8	Elect Richelle P. Parham	Management	For	For
9	Elect Adam H. Schechter	Management	For	For
10	Elect R. Sanders Williams	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
13	Ratification of Auditor	Management	For	For
14	Shareholder Proposal Regarding Zika Virus Report	Shareholder	Against	Against

LAFARGEHOLCIM LIMITED

Meeting Date: MAY 03, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: LHN

Security ID: H4768E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	TNA
2	Compensation Report	Management	For	TNA
3	Ratification of Board and Management Acts	Management	For	TNA

4	Allocation of Profits	Management	For	TNA
5	Dividends from Reserves	Management	For	TNA
6	Elect Beat Hess as Board Chair	Management	For	TNA
7	Elect Bertrand P. Collomb	Management	For	TNA
8	Elect Paul Desmarais, Jr.	Management	For	TNA
9	Elect Oscar Fanjul	Management	For	TNA
10	Elect Gerard Lamarche	Management	For	TNA
11	Elect Adrian Loader	Management	For	TNA
12	Elect Jurg Oleas	Management	For	TNA
13	Elect Nassef Sawiris	Management	For	TNA
14	Elect Thomas Schmidheiny	Management	For	TNA
15	Elect Hanne Birgitte Breinbjerg Sorensen	Management	For	TNA
16	Elect Dieter Spalti	Management	For	TNA
17	Elect Patrick Kron	Management	For	TNA
18	Elect Paul Desmarais, Jr as Nominating, Compensation and Governance Committee Member	Management	For	TNA
19	Elect Oscar Fanjul as Nominating, Compensation and Governance Committee Member	Management	For	TNA
20	Elect Adrian Loader as Nominating, Compensation and Governance Committee Member	Management	For	TNA
21	Elect Nassef Sawiris as Nominating, Compensation and Governance Committee Member	Management	For	TNA
22	Elect Hanne Birgitte Breinbjerg Sorensen as Nominating, Compensation and Governance Committee Member	Management	For	TNA
23	Appointment of Auditor	Management	For	TNA
24	Appointment of Independent Proxy	Management	For	TNA
25	Board Compensation	Management	For	TNA
26	Executive Compensation	Management	For	TNA
27	Non-Voting Meeting Note	Management	N/A	TNA
28	Non-Voting Meeting Note	Management	N/A	TNA

LAM RESEARCH CORPORATION

Meeting Date: NOV 09, 2016

Record Date: SEP 13, 2016

Meeting Type: ANNUAL

Ticker: LRCX

Security ID: 512807108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Martin B. Anstice	Management	For	For
1.2	Elect Eric K. Brandt	Management	For	For
1.3	Elect Michael R. Cannon	Management	For	For
1.4	Elect Youssef A. El-Mansy	Management	For	For
1.5	Elect Christine A. Heckart	Management	For	For
1.6	Elect Catherine P. Lego	Management	For	For

1.7	Elect Stephen Newberry	Management	For	For
1.8	Elect Abhijit Y. Talwalkar	Management	For	For
1.9	Elect Rick Lih-Shyng Tsai	Management	For	For
1.10	Elect John T. Dickson	Management	For	Withhold
1.11	Elect Gary B. Moore	Management	For	Withhold
2	Advisory Vote on Executive Compensation	Management	For	For
3	Ratification of Auditor	Management	For	For

LAS VEGAS SANDS CORP.

Meeting Date: JUN 08, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: LVS

Security ID: 517834107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Charles D. Forman	Management	For	For
1.2	Elect Steven L. Gerard	Management	For	For
1.3	Elect George Jamieson	Management	For	For
1.4	Elect Lewis Kramer	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

LAS VEGAS SANDS CORP.

Meeting Date: JUN 08, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: LVS

Security ID: 517834107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Charles D. Forman	Management	For	For
1.2	Elect Steven L. Gerard	Management	For	For
1.3	Elect George Jamieson	Management	For	For
1.4	Elect Lewis Kramer	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

LASALLE HOTEL PROPERTIES

Meeting Date: MAY 04, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: LHO

Security ID: 517942108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Michael D. Barnello	Management	For	For
1.2	Elect Denise M. Coll	Management	For	For
1.3	Elect Jeffrey T Foland	Management	For	For
1.4	Elect Darryl Hartley-Leonard	Management	For	For
1.5	Elect Jeffrey L. Martin	Management	For	For
1.6	Elect Stuart L. Scott	Management	For	For
1.7	Elect Donald A. Washburn	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

LATECOERE SA, TOULOUSE

Meeting Date: JUN 29, 2017

Record Date:

Meeting Type: MIX

Ticker:

Security ID: F51177107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Management	M	M
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTO	Management	M	M
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR	Management	M	M
CMMT	12 JUNE 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2017/0524/201705241702164.pdf , https://balo.journal-officiel.gouv.fr/pdf/2017/0612/201706121	Management	M	M
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	F	F
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	F	F
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	Management	F	F
O.4	ACKNOWLEDGEMENT OF THE STATUTORY AUDITORS' REPORT ON THE REGULATED AGREEMENTS AND	Management	F	F

	COMMITMENTS AND APPROVAL OF THESE AGREEMENTS AND COMMITMENTS			
O.5	APPROVAL OF THE COMMITMENTS MADE IN FAVOUR OF MS YANNICK ASSOUD IN ACCORDANCE WITH ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE	Management	F	F
O.6	APPROVAL OF THE COMMITMENTS MADE IN FAVOUR OF MR PIERRE GADONNEIX IN ACCORDANCE WITH ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE	Management	F	F
O.7	RATIFICATION OF THE CO-OPTING OF MS YANNICK ASSOUD AS DIRECTOR	Management	F	F
O.8	RATIFICATION OF THE CO-OPTING OF MS NATHALIE STUBLER AS DIRECTOR	Management	F	F
O.9	RATIFICATION OF THE CO-OPTING OF MS CHANTAL GENERMONT AS DIRECTOR	Management	F	F
O.10	RENEWAL OF THE TERM OF GRANT THORNTON AS STATUTORY AUDITOR	Management	F	F
O.11	APPROVAL OF THE REMUNERATION POLICY FOR THE GENERAL MANAGER	Management	F	F
O.12	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F	F
O.13	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F	F
O.14	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	F	F
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO NEW SHARES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F	F
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO NEW SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFER	Management	F	F
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO NEW SHARES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, AS PART OF PRIVATE PLACEMENTS GOVERNED BY	Management	F	F
E.18	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE UNDER THE CONDITIONS SET FORTH BY THE GENERAL MEETING IN THE EVENT OF SHARE ISSUANCES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, UP TO A LIMIT OF 10% OF THE CAPITAL PER Y	Management	F	F
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF ISSUANCES MADE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, UP TO A LIMIT OF 15% OF THE IN	Management	F	F
E.20	OVERALL LIMIT OF THE AUTHORISATIONS OF ISSUANCES IN CASH	Management	F	F

E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS, PREMIUMS OR OTHER ELEMENTS	Management	F	F
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO NEW SHARES AS COMPENSATION FOR IN-KIND CONTRIBUTIONS OF SECURITIES GRANTED TO THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDER	Management	F	F
E.23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE RESERVED FOR EMPLOYEES MEMBERS OF A COMPANY SAVINGS SCHEME OF NEW SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO NEW SHARES, WITH CANCELLATION OF THE SHAREHOLDER	Management	F	F
E.24	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F	F
E.25	AMENDMENT OF ARTICLE 4 OF THE BY-LAWS	Management	F	F
E.26	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	F	F

LATTICE SEMICONDUCTOR CORPORATION

Meeting Date: FEB 28, 2017

Record Date: JAN 04, 2017

Meeting Type: SPECIAL

Ticker: LSCC

Security ID: 518415104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

LATTICE SEMICONDUCTOR CORPORATION

Meeting Date: MAY 31, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL

Ticker: LSCC

Security ID: 518415104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Darin G. Billerbeck	Management	For	For
1.2	Elect Director Robin A. Abrams	Management	For	For
1.3	Elect Director Brian M. Beattie	Management	For	For
1.4	Elect Director John Bourgoin	Management	For	For
1.5	Elect Director Robert R. Herb	Management	For	For
1.6	Elect Director Mark E. Jensen	Management	For	For
1.7	Elect Director D. Jeffrey Richardson	Management	For	For

1.8	Elect Director Frederick D. Weber	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

LEG IMMOBILIEN AG

Meeting Date: MAY 17, 2017

Record Date: MAY 10, 2017

Meeting Type: ANNUAL

Ticker: LEG

Security ID: D4960A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	TNA
2	Non-Voting Meeting Note	Management	N/A	TNA
3	Non-Voting Meeting Note	Management	N/A	TNA
4	Non-Voting Meeting Note	Management	N/A	TNA
5	Non-Voting Agenda Item	Management	N/A	TNA
6	Allocation of Profits/Dividends	Management	For	TNA
7	Ratification of Management Board Acts	Management	For	TNA
8	Ratification of Supervisory Board Acts	Management	For	TNA
9	Appointment of Auditor	Management	For	TNA
10	Increase in Authorised Capital	Management	For	TNA
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Management	For	TNA
12	Authority to Repurchase and Reissue Shares	Management	For	TNA
13	Authority to Repurchase Shares Using Equity Derivatives	Management	For	TNA
14	Restructuring	Management	For	TNA

LEGG MASON, INC.

Meeting Date: JUL 26, 2016

Record Date: MAY 26, 2016

Meeting Type: ANNUAL

Ticker: LM

Security ID: 524901105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Robert E. Angelica	Management	For	For
1.2	Elect Carol Anthony Davidson	Management	For	For
1.3	Elect Barry W. Huff	Management	For	For
1.4	Elect Dennis M. Kass	Management	For	For
1.5	Elect Cheryl G. Krongard	Management	For	For
1.6	Elect John V. Murphy	Management	For	For

1.7	Elect John H. Myers	Management	For	For
1.8	Elect W. Allen Reed	Management	For	For
1.9	Elect Margaret Milner Richardson	Management	For	For
1.10	Elect Kurt L. Schmoke	Management	For	For
1.11	Elect Joseph A. Sullivan	Management	For	For
2	Amendment to the Equity Incentive Plan	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against
4	Ratification of Auditor	Management	For	For

LEGRAND

Meeting Date: MAY 31, 2017

Record Date: MAY 26, 2017

Meeting Type: MIX

Ticker: LR

Security ID: F56196185

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Non-Voting Meeting Note	Management	N/A	N/A
3	Non-Voting Meeting Note	Management	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Management	For	For
5	Consolidated Accounts and Reports	Management	For	For
6	Allocation of Profits/Dividends	Management	For	For
7	Remuneration of Gilles Schnepf, Chairman and CEO	Management	For	For
8	Remuneration Policy of the Chairman and CEO	Management	For	For
9	Elect Annalisa Loustau Elia	Management	For	For
10	Appointment of Auditor, Deloitte	Management	For	For
11	Resignation of Alternate Auditor, BEAS	Management	For	For
12	Authority to Repurchase and Reissue Shares	Management	For	For
13	Authority to Cancel Shares and Reduce Capital	Management	For	For
14	Authorisation of Legal Formalities	Management	For	For
15	Non-Voting Meeting Note	Management	N/A	N/A

LENNOX INTERNATIONAL INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 22, 2017

Meeting Type: ANNUAL

Ticker: LII

Security ID: 526107107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Janet K. Cooper	Management	For	For
1.2	Elect John W. Norris, III	Management	For	For
1.3	Elect Karen H. Quintos	Management	For	For
1.4	Elect Paul W. Schmidt	Management	For	For

2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

LEONARDO FINMECCANICA S.P.A.

Meeting Date: MAY 16, 2017

Record Date: APR 20, 2017

Meeting Type: MIX

Ticker: LDO

Security ID: T4502J151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Non-Voting Meeting Note	Management	N/A	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Management	For	For
4	Board Size	Management	For	For
5	Board Term Length	Management	For	For
6	Non-Voting Agenda Item	Management	N/A	N/A
7	Non-Voting Agenda Item	Management	N/A	N/A
8	List Presented by Group of Institutional Investors Representing 1.91% of Share Capital	Management	For	N/A
9	List Presented by Ministry of Economy and Finance	Management	For	For
10	Elect Giovanni De Gennaro as Board Chair	Management	For	For
11	Directors' Fees	Management	For	For
12	Remuneration Policy	Management	For	For
13	Authority to Repurchase and Reissue Shares	Management	For	For
14	Amendments to Articles	Management	For	For

LEUCADIA NATIONAL CORPORATION

Meeting Date: MAY 25, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: LUK

Security ID: 527288104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Linda L. Adamany	Management	For	For
2	Elect Robert D. Beyer	Management	For	For
3	Elect Francisco L. Borges	Management	For	For
4	Elect W. Patrick Campbell	Management	For	For
5	Elect Brian P. Friedman	Management	For	For
6	Elect Richard B. Handler	Management	For	For
7	Elect Robert E. Joyal	Management	For	For
8	Elect Jeffrey C. Keil	Management	For	For
9	Elect Michael T. O'Kane	Management	For	For

10	Elect Stuart H. Reese	Management	For	For
11	Elect Joseph S. Steinberg	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	Against
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Ratification of Auditor	Management	For	For

LEVEL 3 COMMUNICATIONS, INC.

Meeting Date: MAR 16, 2017

Record Date: JAN 25, 2017

Meeting Type: SPECIAL

Ticker: LVLТ

Security ID: 52729N308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

LEVEL 3 COMMUNICATIONS, INC.

Meeting Date: MAY 25, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: LVLТ

Security ID: 52729N308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James O. Ellis, Jr.	Management	For	For
1b	Elect Director Jeff K. Storey	Management	For	For
1c	Elect Director Kevin P. Chilton	Management	For	For
1d	Elect Director Steven T. Clontz	Management	For	For
1e	Elect Director Irene M. Esteves	Management	For	For
1f	Elect Director T. Michael Glenn	Management	For	For
1g	Elect Director Spencer B. Hays	Management	For	For
1h	Elect Director Michael J. Mahoney	Management	For	For
1i	Elect Director Kevin W. Mooney	Management	For	For
1j	Elect Director Peter Seah Lim Huat	Management	For	For
1k	Elect Director Peter Van Oppen	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

LEXMARK INTERNATIONAL, INC.

Meeting Date: JUL 22, 2016

Record Date: JUN 15, 2016

Meeting Type: SPECIAL

Ticker: LXX
 Security ID: 529771107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

LIBERTY PROPERTY TRUST
Meeting Date: MAY 18, 2017
Record Date: FEB 24, 2017
Meeting Type: ANNUAL

Ticker: LPT
 Security ID: 531172104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Frederick F. Buchholz	Management	For	For
1.2	Elect Thomas C. DeLoach, Jr.	Management	For	For
1.3	Elect Katherine E. Dietze	Management	For	For
1.4	Elect Antonio F. Fernandez	Management	For	For
1.5	Elect Daniel P. Garton	Management	For	For
1.6	Elect William P. Hankowsky	Management	For	For
1.7	Elect M. Leanne Lachman	Management	For	For
1.8	Elect David L. Lingerfelt	Management	For	For
1.9	Elect Fredric J. Tomczyk	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For

LIFELOCK, INC.
Meeting Date: JAN 26, 2017
Record Date: DEC 21, 2016
Meeting Type: SPECIAL

Ticker: LOCK
 Security ID: 53224V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

LIFULL CO., LTD
Meeting Date: JUN 28, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 2120

Security ID: J4914W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Takashi Inoue	Management	For	For
5	Elect Takashi Yamada	Management	For	For
6	Elect Yohsuke Hisamatsu	Management	For	For
7	Elect Masato Takahashi	Management	For	For
8	Elect Akira Morikawa	Management	For	For
9	Elect Yoshihisa Yamada	Management	For	For
10	Elect Kiyoshi Shishido	Management	For	For
11	Elect Hideki Matsushima	Management	For	For
12	Elect Takeshi Hanai	Management	For	For
13	Elect Makiko Nakamori	Management	For	For
14	Appointment of Auditor	Management	For	For

LINCOLN NATIONAL CORPORATION

Meeting Date: MAY 26, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: LNC

Security ID: 534187109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Deirdre P. Connelly	Management	For	For
2	Elect William H. Cunningham	Management	For	For
3	Elect Dennis R. Glass	Management	For	For
4	Elect George W. Henderson, III	Management	For	For
5	Elect Eric G. Johnson	Management	For	For
6	Elect Gary C. Kelly	Management	For	For
7	Elect M. Leanne Lachman	Management	For	For
8	Elect Michael F. Mee	Management	For	For
9	Elect Patrick S. Pittard	Management	For	For
10	Elect Isaiah Tidwell	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Amendments Regarding Preferred Stock, Subsidiary Stock and Future Bylaw Amendments	Management	For	For
15	Amendments Regarding Removal of Directors	Management	For	For
16	Amendments Regarding Certain Business Combinations	Management	For	For

LINDE AKTIENGESELLSCHAFT

Meeting Date: MAY 10, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: LIN

Security ID: D50348107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.70 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
5.2	Ratify KPMG as Auditors for the First Quarter of Fiscal 2018	Management	For	For
6	Elect Thomas Enders to the Supervisory Board	Management	For	For

LINEAR TECHNOLOGY CORPORATION

Meeting Date: OCT 18, 2016

Record Date: SEP 07, 2016

Meeting Type: ANNUAL

Ticker: LLTC

Security ID: 535678106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Advisory Vote on Executive Compensation	Management	For	Against
4	Ratification of Auditor	Management	For	For
5	Right to Adjourn Meeting	Management	For	For
6	Elect Robert H. Swanson, Jr.	Management	For	For
7	Elect Lothar Maier	Management	For	For
8	Elect Arthur C. Agnos	Management	For	For
9	Elect John J. Gordon	Management	For	For
10	Elect David S. Lee	Management	For	Against
11	Elect Richard M. Moley	Management	For	For
12	Elect Thomas S. Volpe	Management	For	For

LINEAR TECHNOLOGY CORPORATION

Meeting Date: OCT 18, 2016

Record Date: SEP 07, 2016

Meeting Type: ANNUAL

Ticker: LLTC

Security ID: 535678106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3a	Elect Director Robert H. Swanson, Jr.	Management	For	For
3b	Elect Director Lothar Maier	Management	For	For
3c	Elect Director Arthur C. Agnos	Management	For	For
3d	Elect Director John J. Gordon	Management	For	For
3e	Elect Director David S. Lee	Management	For	For
3f	Elect Director Richard M. Moley	Management	For	For
3g	Elect Director Thomas S. Volpe	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
6	Adjourn Meeting	Management	For	For

LINKEDIN CORPORATION

Meeting Date: AUG 19, 2016

Record Date: JUL 18, 2016

Meeting Type: SPECIAL

Ticker: LNKD

Security ID: 53578A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against

LINKEDIN CORPORATION

Meeting Date: AUG 19, 2016

Record Date: JUL 18, 2016

Meeting Type: SPECIAL

Ticker: LNKD

Security ID: 53578A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

LION CORP

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4912

Security ID: J38933107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles	Management	For	For

3	Elect Itsuo Hama	Management	For	For
4	Elect Yuji Watari	Management	For	For
5	Elect Masazumi Kikukawa	Management	For	For
6	Elect Kenjiroh Kobayashi	Management	For	For
7	Elect Toshio Kakui	Management	For	For
8	Elect Takeo Sakakibara	Management	For	For
9	Elect Hideo Yamada	Management	For	For
10	Elect Kazunari Uchida	Management	For	For
11	Elect Takashi Shiraishi	Management	For	For
12	Elect Takao Yamaguchi as Alternate Statutory Auditor	Management	For	For
13	Directors' Fees	Management	For	For
14	Performance-Linked Equity Compensation Plan	Management	For	For
15	Statutory Auditors' Fees	Management	For	For

LIQUIDITY SERVICES, INC.

Meeting Date: FEB 23, 2017

Record Date: JAN 10, 2017

Meeting Type: ANNUAL

Ticker: LQDT

Security ID: 53635B107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Phillip A. Clough	Management	For	Withhold
1.2	Elect George H. Ellis	Management	For	For
1.3	Elect Jaime Mateus-Tique	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Amendment to the 2006 Long-Term Incentive Plan	Management	For	Against
5	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

LKQ CORPORATION

Meeting Date: MAY 08, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: LKQ

Security ID: 501889208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sukhpal Singh Ahluwalia	Management	For	For
1b	Elect Director A. Clinton Allen	Management	For	For
1c	Elect Director Robert M. Hanser	Management	For	For
1d	Elect Director Joseph M. Holsten	Management	For	For
1e	Elect Director Blythe J. McGarvie	Management	For	For
1f	Elect Director Paul M. Meister	Management	For	For
1g	Elect Director John F. O'Brien	Management	For	For

1h	Elect Director Guhan Subramanian	Management	For	For
1i	Elect Director William M. Webster, IV	Management	For	For
1j	Elect Director Dominick Zarcone	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LOCKHEED MARTIN CORPORATION

Meeting Date: APR 27, 2017

Record Date: FEB 24, 2017

Meeting Type: ANNUAL

Ticker: LMT

Security ID: 539830109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Daniel F. Akerson	Management	For	For
2	Elect Nolan D. Archibald	Management	For	For
3	Elect Rosalind G. Brewer	Management	For	For
4	Elect David B. Burritt	Management	For	For
5	Elect Bruce A. Carlson	Management	For	For
6	Elect James O. Ellis, Jr.	Management	For	For
7	Elect Thomas J. Falk	Management	For	For
8	Elect Ilene S. Gordon	Management	For	For
9	Elect Marillyn A. Hewson	Management	For	For
10	Elect James M. Loy	Management	For	For
11	Elect Joseph W. Ralston	Management	For	For
12	Elect Anne Stevens	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Shareholder Proposal Regarding Holy Land Principles	Shareholder	Against	Against

LORAL SPACE & COMMUNICATIONS INC.

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LORL

Security ID: 543881106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: JOHN D. HARKEY, JR.	Management	F	F
1.2	ELECTION OF DIRECTOR: MICHAEL B. TARGOFF	Management	F	F
2.	ACTING UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT	Management	F	F

	REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.			
3.	ACTING UPON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	Management	F	F
4.	ACTING UPON A PROPOSAL TO SELECT, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF FUTURE NON-BINDING, ADVISORY VOTES ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1	1

LOWE'S COMPANIES, INC.

Meeting Date: JUN 02, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: LOW

Security ID: 548661107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Raul Alvarez	Management	For	For
1.2	Elect Angela F. Braly	Management	For	For
1.3	Elect Sandra B. Cochran	Management	For	For
1.4	Elect Laurie Z. Douglas	Management	For	For
1.5	Elect Richard W. Dreiling	Management	For	For
1.6	Elect Robert L. Johnson	Management	For	For
1.7	Elect Marshall O. Larsen	Management	For	For
1.8	Elect James H. Morgan	Management	For	For
1.9	Elect Robert A. Niblock	Management	For	For
1.10	Elect Bertram L. Scott	Management	For	For
1.11	Elect Eric C. Wiseman	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For
5	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	Shareholder	Against	Against

LOWE'S COMPANIES, INC.

Meeting Date: JUN 02, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: LOW

Security ID: 548661107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raul Alvarez	Management	For	For
1.2	Elect Director Angela F. Braly	Management	For	For
1.3	Elect Director Sandra B. Cochran	Management	For	For
1.4	Elect Director Laurie Z. Douglas	Management	For	For

1.5	Elect Director Richard W. Dreiling	Management	For	For
1.6	Elect Director Robert L. Johnson	Management	For	For
1.7	Elect Director Marshall O. Larsen	Management	For	For
1.8	Elect Director James H. Morgan	Management	For	For
1.9	Elect Director Robert A. Niblock	Management	For	For
1.10	Elect Director Bertram L. Scott	Management	For	For
1.11	Elect Director Eric C. Wiseman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Assess Climate Benefits and Feasibility of Adopting Quantitative Renewable Production Goals	Shareholder	Against	Against

LUMENTUM HOLDINGS INC

Meeting Date: NOV 04, 2016

Record Date: SEP 12, 2016

Meeting Type: ANNUAL

Ticker: LITE

Security ID: 55024U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Martin A. Kaplan	Management	For	For
2	Elect Harold L. Covert	Management	For	For
3	Elect Penelope A. Herscher	Management	For	For
4	Elect Samuel F. Thomas	Management	For	For
5	Elect Brian J. Lillie	Management	For	For
6	Elect Alan S. Lowe	Management	For	For
7	Approval of the Executive Officer Performance-Based Incentive Plan	Management	For	For
8	Amendment to the 2015 Equity Incentive Plan	Management	For	For
9	Ratification of Auditor	Management	For	For

LUXOTTICA GROUP S.P.A.

Meeting Date: APR 28, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: LUX

Security ID: T6444Z110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Remuneration Policy	Management	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

LYONDELLBASELL INDUSTRIES N.V.**Meeting Date: MAY 24, 2017****Record Date: APR 26, 2017****Meeting Type: ANNUAL**

Ticker: LYB

Security ID: N53745100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Robert G. Gwin	Management	For	For
2	Elect Jacques Aigrain	Management	For	For
3	Elect Lincoln Benet	Management	For	For
4	Elect Jagjeet S. Bindra	Management	For	For
5	Elect Robin Buchanan	Management	For	For
6	Elect Stephen F. Cooper	Management	For	For
7	Elect Nance K. Dicciani	Management	For	For
8	Elect Claire S. Farley	Management	For	For
9	Elect Isabella D. Goren	Management	For	For
10	Elect Bruce A. Smith	Management	For	For
11	Elect Rudolf ("Rudy") M.J. van der Meer	Management	For	For
12	Adoption of Dutch Statutory Annual Accounts for 2016	Management	For	For
13	Discharge From Liability of Members of the Management	Management	For	For
14	Discharge From Liability of Members of the Supervisory Board	Management	For	For
15	Appointment of PriceWaterhouseCoopers Accountants N.V. as the Auditor for the Dutch Annual Accounts	Management	For	For
16	Appointment of Auditor	Management	For	For
17	Allocation of Dividends	Management	For	For
18	Advisory Vote Approving Executive Compensation	Management	For	For
19	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
20	Authority of Management Board to Repurchase Shares	Management	For	For
21	Reapproval of the Long-Term Incentive Plan	Management	For	For

M&T BANK CORPORATION**Meeting Date: APR 18, 2017****Record Date: FEB 28, 2017****Meeting Type: ANNUAL**

Ticker: MTB

Security ID: 55261F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Brent D. Baird	Management	For	For
1.2	Elect C. Angela Bontempo	Management	For	For
1.3	Elect Robert T. Brady	Management	For	For
1.4	Elect T. Jefferson Cunningham, III	Management	For	For
1.5	Elect Gary N. Geisel	Management	For	For
1.6	Elect Richard A. Grossi	Management	For	For

1.7	Elect John D. Hawke Jr.	Management	For	For
1.8	Elect Newton P.S. Merrill	Management	For	For
1.9	Elect Melinda R. Rich	Management	For	For
1.10	Elect Robert E. Sadler, Jr.	Management	For	For
1.11	Elect Denis J. Salamone	Management	For	For
1.12	Elect David S. Scharfstein	Management	For	For
1.13	Elect Herbert L. Washington	Management	For	For
1.14	Elect Robert G. Wilmers	Management	For	For
2	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
3	Advisory Vote on Executive Compensation	Management	For	For
4	Ratification of Auditor	Management	For	For

MABUCHI MOTOR CO LTD

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 6592

Security ID: J39186101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Hiroo Ohkoshi	Management	For	For
4	Elect Masato Itokawa	Management	For	For
5	Elect Tadashi Takahashi	Management	For	For
6	Elect Hirotaroh Katayama	Management	For	For
7	Elect Tadahito Iyoda	Management	For	For
8	Elect Eiji Uenishi	Management	For	For
9	Elect Ichiroh Hashimoto	Management	For	For
10	Elect Naoki Mitarai	Management	For	For

MACQUARIE INFRASTRUCTURE CORPORATION

Meeting Date: MAY 17, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MIC

Security ID: 55608B105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: NORMAN H. BROWN, JR.	Management	F	F
1.2	ELECTION OF DIRECTOR: GEORGE W. CARMANY, III	Management	F	F
1.3	ELECTION OF DIRECTOR: RONALD KIRK	Management	F	F
1.4	ELECTION OF DIRECTOR: H.E. (JACK) LENTZ	Management	F	F
1.5	ELECTION OF DIRECTOR: OUMA SANANIKONE	Management	F	F

2.	THE RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	F	F
3.	THE APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	F	F
4.	THE APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1	1

MAKITA CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6586

Security ID: J39584107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Masahiko Gotoh	Management	For	Against
4	Elect Muetoshi Gotoh	Management	For	For
5	Elect Tadayoshi Torii	Management	For	For
6	Elect Hisayoshi Niwa	Management	For	For
7	Elect Shinichiroh Tomita	Management	For	For
8	Elect Tetsuhisa Kaneko	Management	For	For
9	Elect Tomoyuki Ohta	Management	For	For
10	Elect Takashi Tsuchiya	Management	For	For
11	Elect Masaki Yoshida	Management	For	For
12	Elect Takashi Omote	Management	For	For
13	Elect Yukihiro Ohtsu	Management	For	For
14	Elect Akiyoshi Morita	Management	For	For
15	Elect Masahiro Sugino	Management	For	For
16	Elect Husahiro Yamamoto As Statutory Auditor	Management	For	For
17	Bonus	Management	For	For

MANPOWERGROUP INC.

Meeting Date: MAY 02, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: MAN

Security ID: 56418H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gina R. Boswell	Management	For	For
2	Elect Cari M. Dominguez	Management	For	For
3	Elect William A. Downe	Management	For	For
4	Elect John F. Ferraro	Management	For	For

5	Elect Patricia Hemingway Hall	Management	For	For
6	Elect Julie M. Howard	Management	For	Against
7	Elect Roberto G. Mendoza	Management	For	For
8	Elect Ulice Payne, Jr.	Management	For	For
9	Elect Jonas Prising	Management	For	For
10	Elect Paul Read	Management	For	For
11	Elect Elizabeth P. Sartain	Management	For	For
12	Elect John R. Walter	Management	For	For
13	Elect Edward J. Zore	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

MARATHON PETROLEUM CORPORATION

Meeting Date: APR 26, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: MPC

Security ID: 56585A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Steven A. Davis	Management	For	For
2	Elect Gary R. Heminger	Management	For	For
3	Elect J. Michael Stice	Management	For	For
4	Elect John P. Surma	Management	For	For
5	Ratification of Auditor	Management	For	For
6	Advisory Vote on Executive Compensation	Management	For	For
7	Approval of 162(m)-related provisions of the Amended and Restated 2012 Incentive Compensation Plan	Management	For	For
8	Shareholder Proposal Regarding Indigenous Rights Risk	Shareholder	Against	For
9	Shareholder Proposal Regarding Climate Change Report	Shareholder	Against	For
10	Shareholder Proposal Regarding Simple Majority Vote	Shareholder	Against	For

MARATHON PETROLEUM CORPORATION

Meeting Date: APR 26, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: MPC

Security ID: 56585A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Steven A. Davis	Management	For	For
1b	Elect Director Gary R. Heminger	Management	For	For
1c	Elect Director J. Michael Stice	Management	For	For
1d	Elect Director John P. Surma	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Report on Environmental and Human Rights Due Diligence	Shareholder	Against	Against
6	Report on Strategy for Aligning with 2 Degree Scenario	Shareholder	Against	Against
7	Adopt Simple Majority Vote	Shareholder	Against	Against

MARINE HARVEST ASA
Meeting Date: JUN 01, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: MHG
Security ID: R2326D113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Receive President's Report	Management	None	None
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Management	For	Did Not Vote
5	Discuss Company's Corporate Governance Statement	Management	None	None
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
7	Approval of the Guidelines for Allocation of Options	Management	For	Did Not Vote
8	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK 575,000 For Vice Chairman, and NOK 400,000 for Other Directors; Approve Audit Committee Fees	Management	For	Did Not Vote
9	Approve Remuneration of Nomination Committee	Management	For	Did Not Vote
10	Approve Remuneration of Auditors	Management	For	Did Not Vote
11a	Elect Ole-Eirik Leroy as Director	Management	For	Did Not Vote
11b	Elect Lisbet Naero as Director	Management	For	Did Not Vote
11c	Elect Orjan Svanevik as Director	Management	For	Did Not Vote

12	Elect Members of Nominating Committee	Management	For	Did Not Vote
13	Authorize Board to Declare Quarterly Dividends	Management	For	Did Not Vote
14	Authorize Board to Distribute Dividends	Management	For	Did Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
16	Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
17	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.20 Billion	Management	For	Did Not Vote

MARKEL CORPORATION

Meeting Date: MAY 15, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: MKL

Security ID: 570535104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect J. Alfred Broaddus, Jr.	Management	For	For
2	Elect K. Bruce Connell	Management	For	For
3	Elect Douglas C. Eby	Management	For	For
4	Elect Thomas S. Gayner	Management	For	For
5	Elect Stewart M. Kasen	Management	For	For
6	Elect Alan I. Kirshner	Management	For	For
7	Elect Lemuel E. Lewis	Management	For	For
8	Elect Anthony F. Markel	Management	For	For
9	Elect Steven A. Markel	Management	For	For
10	Elect Darrell D. Martin	Management	For	For
11	Elect Michael O'Reilly	Management	For	For
12	Elect Michael J. Schewel	Management	For	For
13	Elect Jay M. Weinberg	Management	For	For
14	Elect Richard R. Whitt III	Management	For	For
15	Elect Debora J. Wilson	Management	For	For
16	Advisory Vote on Executive Compensation	Management	For	For
17	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
18	Ratification of Auditor	Management	For	For

MARKETO, INC.
Meeting Date: JUL 28, 2016
Record Date: JUN 28, 2016
Meeting Type: SPECIAL

Ticker: MKTO
Security ID: 57063L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

MARKIT LIMITED
Meeting Date: JUL 11, 2016
Record Date: JUN 10, 2016
Meeting Type: SPECIAL

Ticker: MRKT
Security ID: G58249106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issuance of Shares for Merger	Management	For	For
2	Amendments to Bylaws Following Merger	Management	For	For
3	Company Name Change Following Merger	Management	For	For
4	Right to Adjourn Meeting	Management	For	For

MARRIOTT INTERNATIONAL, INC.
Meeting Date: MAY 05, 2017
Record Date: MAR 13, 2017
Meeting Type: ANNUAL

Ticker: MAR
Security ID: 571903202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.W. Marriott, Jr.	Management	For	For
1.2	Elect Director Mary K. Bush	Management	For	For
1.3	Elect Director Bruce W. Duncan	Management	For	For
1.4	Elect Director Deborah Marriott Harrison	Management	For	For
1.5	Elect Director Frederick A. 'Fritz' Henderson	Management	For	For
1.6	Elect Director Eric Hippeau	Management	For	For
1.7	Elect Director Lawrence W. Kellner	Management	For	For
1.8	Elect Director Debra L. Lee	Management	For	For
1.9	Elect Director Aylwin B. Lewis	Management	For	For
1.10	Elect Director George Munoz	Management	For	For
1.11	Elect Director Steven S. Reinemund	Management	For	For
1.12	Elect Director W. Mitt Romney	Management	For	For
1.13	Elect Director Susan C. Schwab	Management	For	For
1.14	Elect Director Arne M. Sorenson	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Holy Land Principles	Shareholder	Against	Against

MARSH & MCLENNAN COMPANIES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: MMC

Security ID: 571748102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Anthony K. Anderson	Management	For	For
2	Elect Oscar Fanjul Martin	Management	For	For
3	Elect Daniel S. Glaser	Management	For	For
4	Elect H. Edward Hanway	Management	For	For
5	Elect Deborah C. Hopkins	Management	For	For
6	Elect Elaine La Roche	Management	For	For
7	Elect Steven A. Mills	Management	For	For
8	Elect Bruce P. Nolop	Management	For	For
9	Elect Marc D. Oken	Management	For	For
10	Elect Morton O. Schapiro	Management	For	For
11	Elect Lloyd M. Yates	Management	For	For
12	Elect R. David Yost	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Ratification of Auditor	Management	For	For
16	Shareholder Proposal Regarding Holy Land Principles	Shareholder	Against	Against

MARTIN MARIETTA MATERIALS, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: MLM

Security ID: 573284106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sue W. Cole	Management	For	For
1.2	Elect Director Michael J. Quillen	Management	For	For
1.3	Elect Director John J. Koraleski	Management	For	For
1.4	Elect Director Stephen P. Zelnak, Jr.	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

5	Adopt Proxy Access Right	Shareholder	Against	For
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MASCO CORPORATION

Meeting Date: MAY 12, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: MAS

Security ID: 574599106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Keith J. Allman	Management	For	For
1b	Elect Director J. Michael Losh	Management	For	For
1c	Elect Director Christopher A. O'Herlihy	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

MATSUMOTOKIYOSHI HOLDINGS CO., LTD

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3088

Security ID: J41208109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Namio Matsumoto	Management	For	For
5	Elect Kiyoo Matsumoto	Management	For	For
6	Elect Kazuo Narita	Management	For	For
7	Elect Takashi Matsumoto	Management	For	For
8	Elect Shingo Obe	Management	For	For
9	Elect Akio Ishibashi	Management	For	For
10	Elect Tetsuo Matsumoto	Management	For	For
11	Elect Masahiro Ohya	Management	For	For
12	Elect Ryohichi Kobayashi	Management	For	For
13	Elect Isao Matsushita	Management	For	For
14	Elect Yoshiaki Senoo as Alternate Statutory Auditor	Management	For	For
15	Directors' Fees	Management	For	For

MCDONALD'S CORPORATION

Meeting Date: MAY 24, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: MCD
Security ID: 580135101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lloyd H. Dean	Management	For	For
2	Elect Stephen J. Easterbrook	Management	For	For
3	Elect Robert A. Eckert	Management	For	For
4	Elect Margaret H. Georgiadis	Management	For	For
5	Elect Enrique Hernandez, Jr.	Management	For	For
6	Elect Jeanne P. Jackson	Management	For	For
7	Elect Richard H. Lenny	Management	For	For
8	Elect John Mulligan	Management	For	For
9	Elect Sheila A. Penrose	Management	For	For
10	Elect John W. Rogers, Jr.	Management	For	For
11	Elect Miles D. White	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Approval of the Material Terms of the Performance Goals for Awards Under the 2012 Omnibus Stock Ownership Plan	Management	For	For
15	Ratification of Auditor	Management	For	For
16	Shareholder Proposal Regarding Counting Abstentions	Shareholder	Against	Against
17	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	Against
18	Shareholder Proposal Regarding Franchisee Directors	Shareholder	Against	Against
19	Shareholder Proposal Regarding Holy Land Principles	Shareholder	Against	Against
20	Shareholder Proposal Regarding Use of Antibiotics	Shareholder	Against	Against
21	Shareholder Proposal Regarding Environmental Impacts of Polystyrene Beverage Cups	Shareholder	Against	Against
22	Shareholder Proposal Regarding Charitable Contributions Report	Shareholder	Against	Against

MCDONALD'S CORPORATION

Meeting Date: MAY 24, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: MCD
Security ID: 580135101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd Dean	Management	For	For
1b	Elect Director Stephen Easterbrook	Management	For	For
1c	Elect Director Robert Eckert	Management	For	For
1d	Elect Director Margaret Georgiadis	Management	For	For
1e	Elect Director Enrique Hernandez, Jr.	Management	For	For
1f	Elect Director Jeanne Jackson	Management	For	For
1g	Elect Director Richard Lenny	Management	For	For
1h	Elect Director John Mulligan	Management	For	For

li	Elect Director Sheila Penrose	Management	For	For
lj	Elect Director John Rogers, Jr.	Management	For	For
lk	Elect Director Miles White	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
6	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Shareholder	Against	For
8	Issue New Series of Preferred Stock with the Right to Elect own Director	Shareholder	Against	Against
9	Adopt Holy Land Principles	Shareholder	Against	Against
10	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Shareholder	Against	For
11	Assess Environmental Impact of Polystyrene Foam Cups	Shareholder	Against	For
12	Report on Charitable Contributions	Shareholder	Against	Against

MEAD JOHNSON NUTRITION COMPANY

Meeting Date: MAY 31, 2017

Record Date: APR 13, 2017

Meeting Type: SPECIAL

Ticker: MJN

Security ID: 582839106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against

MEAD JOHNSON NUTRITION COMPANY

Meeting Date: MAY 31, 2017

Record Date: APR 13, 2017

Meeting Type: SPECIAL

Ticker: MJN

Security ID: 582839106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

MEDIA GENERAL, INC.

Meeting Date: JUL 21, 2016

Record Date: MAY 31, 2016

Meeting Type: ANNUAL

Ticker: MEG
Security ID: 58441K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Diana F. Cantor	Management	For	For
1.2	Elect Director Royal W. Carson, III	Management	For	For
1.3	Elect Director H.C. Charles Diao	Management	For	For
1.4	Elect Director Dennis J. FitzSimons	Management	For	For
1.5	Elect Director Soohyung Kim	Management	For	For
1.6	Elect Director Douglas W. McCormick	Management	For	Withhold
1.7	Elect Director John R. Muse	Management	For	For
1.8	Elect Director Wyndham Robertson	Management	For	For
1.9	Elect Director Vincent L. Sadusky	Management	For	For
1.10	Elect Director Thomas J. Sullivan	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

MEDIOBANCA SPA
Meeting Date: OCT 28, 2016
Record Date: OCT 19, 2016
Meeting Type: ANNUAL

Ticker: MB
Security ID: T10584117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Elect Marina Natale as Director	Shareholder	None	Against
3.a	Approve Remuneration Report	Management	For	For
3.b	Approve Fixed-Variable Compensation Ratio	Management	For	For
3.c	Approve Severance Payments Policy	Management	For	For
4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Management	For	For

MEDTRONIC PLC
Meeting Date: DEC 09, 2016
Record Date: OCT 11, 2016
Meeting Type: ANNUAL

Ticker: MDT
Security ID: G5960L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Richard H. Anderson	Management	For	For
2	Elect Craig Arnold	Management	For	For
3	Elect Scott C. Donnelly	Management	For	For
4	Elect Randall J. Hogan III	Management	For	For

5	Elect Omar Ishrak	Management	For	For
6	Elect Shirley Ann Jackson	Management	For	For
7	Elect Michael O. Leavitt	Management	For	For
8	Elect James T. Lenehan	Management	For	For
9	Elect Elizabeth G. Nabel	Management	For	For
10	Elect Denise M. O'Leary	Management	For	For
11	Elect Kendall J. Powell	Management	For	Against
12	Elect Robert C. Pozen	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Adoption of Proxy Access	Management	For	For
17	Amendments to Articles (Irish Companies Act 2014)	Management	For	For
18	Technical Amendments to Memorandum of Association	Management	For	For
19	Approve Board's Sole Authority to Determine Board Size	Management	For	For

MEDTRONIC PLC

Meeting Date: DEC 09, 2016

Record Date: OCT 11, 2016

Meeting Type: ANNUAL

Ticker: MDT

Security ID: G5960L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Richard H. Anderson	Management	For	For
2	Elect Craig Arnold	Management	For	For
3	Elect Scott C. Donnelly	Management	For	For
4	Elect Randall J. Hogan III	Management	For	For
5	Elect Omar Ishrak	Management	For	For
6	Elect Shirley Ann Jackson	Management	For	For
7	Elect Michael O. Leavitt	Management	For	For
8	Elect James T. Lenehan	Management	For	For
9	Elect Elizabeth G. Nabel	Management	For	For
10	Elect Denise M. O'Leary	Management	For	For
11	Elect Kendall J. Powell	Management	For	For
12	Elect Robert C. Pozen	Management	For	For
13	Elect Preetha Reddy	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Adoption of Proxy Access	Management	For	For
17	Amendments to Articles (Irish Companies Act 2014)	Management	For	For
18	Technical Amendments to Memorandum of Association	Management	For	For
19	Approve Board's Sole Authority to Determine Board Size	Management	For	For

MELCO CROWN ENTERTAINMENT LIMITED

Meeting Date: MAR 29, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: MPEL

Security ID: 585464100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Company Name Change	Management	For	For
2	Amendments to Memorandum and Articles of Association	Management	For	For

MELCO HOLDINGS

Meeting Date: JUN 14, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6676

Security ID: J4225X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Makoto Maki	Management	For	For
3	Elect Hiroyuki Maki	Management	For	For
4	Elect Tamio Matsuo	Management	For	For
5	Elect Kuniaki Saiki	Management	For	For
6	Elect Iwao Tsusaka	Management	For	For
7	Elect Hiroyuki Minoura	Management	For	For
8	Elect Kazuo Ueda as Statutory Auditor	Management	For	For
9	Bonus	Management	For	For
10	Retirement Allowances for Statutory Auditor	Management	For	Against

MEMORIAL RESOURCE DEVELOPMENT CORP.

Meeting Date: SEP 15, 2016

Record Date: AUG 10, 2016

Meeting Type: SPECIAL

Ticker: MRD

Security ID: 58605Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

MENTOR GRAPHICS CORPORATION

Meeting Date: FEB 02, 2017

Record Date: JAN 03, 2017

Meeting Type: SPECIAL

Ticker: MENT

Security ID: 587200106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against

MERCK & CO., INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: MRK

Security ID: 58933Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Leslie A. Brun	Management	For	For
2	Elect Thomas R. Cech	Management	For	For
3	Elect Pamela J. Craig	Management	For	For
4	Elect Kenneth C. Frazier	Management	For	For
5	Elect Thomas H. Glocer	Management	For	For
6	Elect Rochelle B. Lazarus	Management	For	For
7	Elect John H. Noseworthy	Management	For	For
8	Elect Carlos E. Represas	Management	For	For
9	Elect Paul B. Rothman	Management	For	For
10	Elect Patricia F. Russo	Management	For	For
11	Elect Craig B. Thompson	Management	For	For
12	Elect Wendell P. Weeks	Management	For	For
13	Elect Peter C. Wendell	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Ratification of Auditor	Management	For	For
17	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For
18	Shareholder Proposal Regarding Holy Land Principles	Shareholder	Against	Against
19	Shareholder Proposal Regarding Report on Conducting Business in Conflict-Affected Areas	Shareholder	Against	Against
20	Shareholder Proposal Regarding Report on Board Oversight of Product Safety and Quality	Shareholder	Against	Against

METAWATER COMPANY LIMITED

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9551

Security ID: J4231P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Yasushi Nakamura	Management	For	For
2	Elect Ichiroh Fukushima	Management	For	For

3	Elect Akira Katoh	Management	For	For
4	Elect Akira Nishio	Management	For	For
5	Elect Susumu Sakabe	Management	For	For
6	Elect Motofumi Matsumura	Management	For	For
7	Elect Keiichiroh Sue	Management	For	For
8	Elect Kaoru Aizawa	Management	For	For
9	Elect Fumiko Kosao	Management	For	For

METHODE ELECTRONICS, INC.

Meeting Date: SEP 15, 2016

Record Date: JUL 18, 2016

Meeting Type: ANNUAL

Ticker: MEI

Security ID: 591520200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Walter J. Aspatore	Management	For	For
2	Elect Warren L. Batts	Management	For	For
3	Elect Darren M. Dawson	Management	For	For
4	Elect Donald W. Duda	Management	For	For
5	Elect Stephen F. Gates	Management	For	For
6	Elect Martha Goldberg Aronson	Management	For	For
7	Elect Isabelle C. Goossen	Management	For	For
8	Elect Christopher J. Hornung	Management	For	For
9	Elect Paul G. Shelton	Management	For	For
10	Elect Lawrence B. Skatoff	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For

METLIFE, INC.

Meeting Date: JUN 13, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: MET

Security ID: 59156R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Cheryl W. Grise	Management	For	For
2	Elect Carlos M. Gutierrez	Management	For	For
3	Elect David L. Herzog	Management	For	For
4	Elect R. Glenn Hubbard	Management	For	For
5	Elect Steven A. Kandarian	Management	For	For
6	Elect Alfred F. Kelly, Jr.	Management	For	For
7	Elect Edward J. Kelly, III	Management	For	For
8	Elect William E. Kennard	Management	For	For

9	Elect James M. Kilts	Management	For	For
10	Elect Catherine R. Kinney	Management	For	For
11	Elect Denise M. Morrison	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	Against

METLIFE, INC.

Meeting Date: JUN 13, 2017

Record Date: APR 14, 2017

Meeting Type: ANNUAL

Ticker: MET

Security ID: 59156R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cheryl W. Grise	Management	For	Against
1.2	Elect Director Carlos M. Gutierrez	Management	For	For
1.3	Elect Director David L. Herzog	Management	For	Against
1.4	Elect Director R. Glenn Hubbard	Management	For	For
1.5	Elect Director Steven A. Kandarian	Management	For	For
1.6	Elect Director Alfred F. Kelly, Jr.	Management	For	For
1.7	Elect Director Edward J. Kelly, III	Management	For	Against
1.8	Elect Director William E. Kennard	Management	For	For
1.9	Elect Director James M. Kilts	Management	For	Against
1.10	Elect Director Catherine R. Kinney	Management	For	For
1.11	Elect Director Denise M. Morrison	Management	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For

METLIFE, INC.

Meeting Date: JUN 13, 2017

Record Date: APR 14, 2017

Meeting Type: ANNUAL

Ticker: MET

Security ID: 59156R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cheryl W. Grise	Management	For	For
1.2	Elect Director Carlos M. Gutierrez	Management	For	For
1.3	Elect Director David L. Herzog	Management	For	For
1.4	Elect Director R. Glenn Hubbard	Management	For	For
1.5	Elect Director Steven A. Kandarian	Management	For	For

1.6	Elect Director Alfred F. Kelly, Jr.	Management	For	For
1.7	Elect Director Edward J. Kelly, III	Management	For	For
1.8	Elect Director William E. Kennard	Management	For	For
1.9	Elect Director James M. Kilts	Management	For	For
1.10	Elect Director Catherine R. Kinney	Management	For	For
1.11	Elect Director Denise M. Morrison	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For

MICRON TECHNOLOGY, INC.

Meeting Date: JAN 18, 2017

Record Date: NOV 21, 2016

Meeting Type: ANNUAL

Ticker: MU

Security ID: 595112103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Robert L. Bailey	Management	For	For
2	Elect Richard M. Beyer	Management	For	For
3	Elect Patrick J. Byrne	Management	For	For
4	Elect D. Mark Durcan	Management	For	For
5	Elect Mercedes Johnson	Management	For	For
6	Elect Lawrence N. Mondry	Management	For	For
7	Elect Robert E. Switz	Management	For	For
8	Amendment to the 2007 Equity Incentive Plan	Management	For	For
9	NOL Shareholder Rights Plan	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For

MICRON TECHNOLOGY, INC.

Meeting Date: JAN 18, 2017

Record Date: NOV 21, 2016

Meeting Type: ANNUAL

Ticker: MU

Security ID: 595112103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Robert L. Bailey	Management	For	For
2	Elect Richard M. Beyer	Management	For	For
3	Elect Patrick J. Byrne	Management	For	For
4	Elect D. Mark Durcan	Management	For	For
5	Elect Mercedes Johnson	Management	For	For
6	Elect Lawrence N. Mondry	Management	For	For

7	Elect Robert E. Switz	Management	For	For
8	Amendment to the 2007 Equity Incentive Plan	Management	For	For
9	NOL Shareholder Rights Plan	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For

MICROSOFT CORPORATION

Meeting Date: NOV 30, 2016

Record Date: SEP 30, 2016

Meeting Type: ANNUAL

Ticker: MSFT

Security ID: 594918104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect William H. Gates III	Management	For	For
2	Elect Teri L. List-Stoll	Management	For	For
3	Elect G. Mason Morfit	Management	For	For
4	Elect Satya Nadella	Management	For	For
5	Elect Charles H. Noski	Management	For	For
6	Elect Helmut G. W. Panke	Management	For	For
7	Elect Sandra E. Peterson	Management	For	For
8	Elect Charles W. Scharf	Management	For	For
9	Elect John W. Stanton	Management	For	For
10	Elect John W. Thompson	Management	For	For
11	Elect Padmasree Warrior	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Amendment to Articles to Reduce the Ownership Threshold Required to Call a Special Meeting	Management	For	For
15	Amendment to the 2001 Stock Plan and French Sub-Plan	Management	For	For
16	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Against	Against

MICROSOFT CORPORATION

Meeting Date: NOV 30, 2016

Record Date: SEP 30, 2016

Meeting Type: ANNUAL

Ticker: MSFT

Security ID: 594918104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect William H. Gates III	Management	For	For
2	Elect Teri L. List-Stoll	Management	For	For
3	Elect G. Mason Morfit	Management	For	For
4	Elect Satya Nadella	Management	For	For
5	Elect Charles H. Noski	Management	For	For
6	Elect Helmut G. W. Panke	Management	For	For

7	Elect Sandra E. Peterson	Management	For	For
8	Elect Charles W. Scharf	Management	For	For
9	Elect John W. Stanton	Management	For	For
10	Elect John W. Thompson	Management	For	For
11	Elect Padmasree Warrior	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Amendment to Articles to Reduce the Ownership Threshold Required to Call a Special Meeting	Management	For	For
15	Amendment to the 2001 Stock Plan and French Sub-Plan	Management	For	For
16	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Against	Against

MIDSTATES PETROLEUM COMPANY, INC.

Meeting Date: MAY 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MPO

Security ID: 59804T407

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: FREDERIC F. BRACE	Management	F	F
1.2	ELECTION OF DIRECTOR: ALAN J. CARR	Management	F	F
1.3	ELECTION OF DIRECTOR: PATRICE D. DOUGLAS	Management	F	F
1.4	ELECTION OF DIRECTOR: NEAL P. GOLDMAN	Management	F	F
1.5	ELECTION OF DIRECTOR: MICHAEL S. REDDIN	Management	F	F
1.6	ELECTION OF DIRECTOR: TODD R. SNYDER	Management	F	F
1.7	ELECTION OF DIRECTOR: BRUCE H. VINCENT	Management	F	F
2.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F	F
3.	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2017.	Management	F	F

MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST

Meeting Date: MAR 28, 2017

Record Date: JAN 27, 2017

Meeting Type: SPECIAL

Ticker: MST.UN

Security ID: 59934P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by Starwood Capital Group	Management	For	Against

MIMASU SEMICONDUCTOR INDUSTRY COMPANY

Meeting Date: AUG 30, 2016

Record Date: MAY 31, 2016

Meeting Type: ANNUAL

Ticker: 8155
Security ID: J42798108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Appointment of Auditor	Management	For	For

MINEBEA MITSUMI INC.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6479
Security ID: J42884130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Yoshihisa Kainuma	Management	For	For
4	Elect Shigeru Moribe	Management	For	For
5	Elect Ryohzoh Iwaya	Management	For	For
6	Elect Tamio Uchibori	Management	For	For
7	Elect Tetsuya Tsuruta	Management	For	For
8	Elect Shigeru None	Management	For	For
9	Elect Hiromi Yoda	Management	For	For
10	Elect Shuji Uehara	Management	For	For
11	Elect Michiya Kagami	Management	For	For
12	Elect Hiroshi Asoh	Management	For	For
13	Elect Kohshi Murakami	Management	For	For
14	Elect Takashi Matsuoka	Management	For	For
15	Directors' Fees	Management	For	For
16	Renewal of Takeover Defense Plan	Management	For	Against

MIRAIAL COMPANY LIMITED
Meeting Date: APR 26, 2017
Record Date: JAN 31, 2017
Meeting Type: ANNUAL

Ticker: 4238
Security ID: J4352A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Yukihiro Hyohbu	Management	For	For
2	Elect Hideo Yamawaki	Management	For	For
3	Elect Masatoshi Hyohbu	Management	For	For
4	Elect Yasuo Igeta	Management	For	For

mitsubishi electric corporation

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6503

Security ID: J43873116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Kenichiroh Yamanishi	Management	For	For
3	Elect Masaki Sakuyama	Management	For	For
4	Elect Hiroki Yoshimatsu	Management	For	Against
5	Elect Nobuyuki Ohkuma	Management	For	Against
6	Elect Akihiro Matsuyama	Management	For	For
7	Elect Masayuki Ichige	Management	For	For
8	Elect Yutaka Ohhashi	Management	For	For
9	Elect Mitoji Yabunaka	Management	For	For
10	Elect Hiroshi Ohbayashi	Management	For	For
11	Elect Kazunori Watanabe	Management	For	For
12	Elect Katsunori Nagayasu	Management	For	For
13	Elect Hiroko Koide	Management	For	For

mitsubishi materials corporation

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5711

Security ID: J44024107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Hiroshi Yao	Management	For	For
3	Elect Akira Takeuchi	Management	For	For
4	Elect Osamu Iida	Management	For	For
5	Elect Naoki Ono	Management	For	For
6	Elect Nobuo Shibano	Management	For	For
7	Elect Yasunobu Suzuki	Management	For	For
8	Elect Yukio Okamoto	Management	For	For
9	Elect Mariko Tokunoh	Management	For	For
10	Elect Hiroshi Watanabe	Management	For	For
11	Elect Sohichi Fukui	Management	For	For
12	Elect Hiroshi Satoh	Management	For	For

mitsubishi motors corp

Meeting Date: DEC 14, 2016

Record Date: NOV 04, 2016

Meeting Type: SPECIAL

Ticker: 7211

Security ID: J44131167

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles	Management	For	For
3	Elect Carlos Ghosn	Management	For	For
4	Elect Osamu Masuko	Management	For	Against
5	Elect Mitsuhiro Yamashita	Management	For	For
6	Elect Kohzoh Shiraji	Management	For	For
7	Elect Kohji Ikeya	Management	For	For
8	Elect Harumi Sakamoto	Management	For	For
9	Elect Shunichi Miyanaga	Management	For	For
10	Elect Ken Kobayashi	Management	For	For
11	Elect Takeshi Isayama	Management	For	For
12	Elect Hitoshi Kawaguchi	Management	For	For
13	Elect Hiroshi Karube	Management	For	For
14	Directors' Fees and Equity-Linked Compensation	Management	For	Against

MITSUBISHI MOTORS CORP

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7211

Security ID: J44131167

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Carlos Ghosn	Management	For	For
5	Elect Osamu Masuko	Management	For	Against
6	Elect Mitsuhiro Yamashita	Management	For	For
7	Elect Kohzoh Shiraji	Management	For	For
8	Elect Kohji Ikeya	Management	For	For
9	Elect Harumi Sakamoto	Management	For	For
10	Elect Shunichi Miyanaga	Management	For	For
11	Elect Ken Kobayashi	Management	For	For
12	Elect Takeshi Isayama	Management	For	For
13	Elect Hitoshi Kawaguchi	Management	For	For
14	Elect Hiroshi Karube	Management	For	For

MITSUBISHI UFJ FINANCIAL GROUP INC.**Meeting Date: JUN 29, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 8306

Security ID: J44497105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Hiroshi Kawakami	Management	For	For
4	Elect Yuko Kawamoto	Management	For	For
5	Elect Haruka Matsuyama @ Haruka Katoh	Management	For	For
6	Elect Toby S. Myerson	Management	For	For
7	Elect Tsutomu Okuda	Management	For	For
8	Elect Yukihiro Satoh	Management	For	For
9	Elect Tarisa Watanagase	Management	For	For
10	Elect Akira Yamate	Management	For	For
11	Elect Takehiko Shimamoto	Management	For	For
12	Elect Junichi Okamoto	Management	For	For
13	Elect Kiyoshi Sono	Management	For	For
14	Elect Takashi Nagaoka	Management	For	For
15	Elect Mikio Ikegaya	Management	For	For
16	Elect Kanetsugu Mike	Management	For	For
17	Elect Nobuyuki Hirano	Management	For	For
18	Elect Tadashi Kuroda	Management	For	For
19	Elect Muneaki Tokunari	Management	For	For
20	Elect Masamichi Yasuda	Management	For	For
21	Shareholder Proposal Regarding Individual Compensation Disclosure	Shareholder	Against	Against
22	Shareholder Proposal Regarding Outside Chair	Shareholder	Against	Against
23	Shareholder Proposal Regarding Reinstating Employees who Serve in Government	Shareholder	Against	Against
24	Shareholder Proposal Regarding Exercise of Voting Rights	Shareholder	Against	Against
25	Shareholder Proposal Regarding Director Training	Shareholder	Against	Against
26	Shareholder Proposal Regarding Shareholder Communication with the Board	Shareholder	Against	Against
27	Shareholder Proposal Regarding Proposing Director Candidates	Shareholder	Against	Against
28	Shareholder Proposal Regarding Limit on Submission of Shareholder Proposals	Shareholder	Against	Against
29	Shareholder Proposal Regarding Establishment of a Liaison for Reporting Concerns to the Audit Committee	Shareholder	Against	Against
30	Shareholder Proposal Regarding Outside Director Sessions	Shareholder	Against	Against
31	Shareholder Proposal Regarding Recruitment Quotas	Shareholder	Against	Against
32	Shareholder Proposal Regarding Discriminatory Treatment of Activist Investors	Shareholder	Against	Against

33	Shareholder Proposal Regarding Investigative Committee On the Company's Opinion on the Actions of the Minister of Justice	Shareholder	Against	Against
34	Shareholder Proposal Regarding Special Committee on Certain Loan Agreements	Shareholder	Against	Against
35	Shareholder Proposal Regarding Dismissal of Haruka Matsuyama	Shareholder	Against	Against
36	Shareholder Proposal Regarding Dismissal of Haruka Matsuyama and Election of Lucian Bebhuk	Shareholder	Against	Against
37	Shareholder Proposal Regarding Bank of Japan Interest Rate Policy	Shareholder	Against	Against

MITSUMI ELECTRIC CO. LTD.

Meeting Date: DEC 27, 2016

Record Date: SEP 30, 2016

Meeting Type: SPECIAL

Ticker: 6767

Security ID: J45464120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger	Management	For	For

MIZUHO FINANCIAL GROUP INC

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8411

Security ID: J4599L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles	Management	For	For
3	Elect Yasuhiro Satoh	Management	For	For
4	Elect Takanori Nishiyama	Management	For	For
5	Elect Kohichi Iida	Management	For	For
6	Elect Makoto Umemiya	Management	For	For
7	Elect Yasuyuki Shibata	Management	For	For
8	Elect Ryusuke Aya	Management	For	For
9	Elect Nobukatsu Funaki	Management	For	For
10	Elect Tetsuo Seki	Management	For	For
11	Elect Takashi Kawamura	Management	For	For
12	Elect Tatsuo Kainaka	Management	For	For
13	Elect Hirotake Abe	Management	For	For
14	Elect Hiroko Ohta	Management	For	For
15	Elect Izumi Kobayashi	Management	For	For
16	Shareholder Proposal Regarding Dividend Proposals	Shareholder	Against	Against
17	Shareholder Proposal Regarding Exercise of Voting Rights	Shareholder	Against	Against
18	Shareholder Proposal Regarding Individual Compensation Disclosure	Shareholder	Against	Against
19	Shareholder Proposal Regarding Outside Chair	Shareholder	Against	Against

20	Shareholder Proposal Regarding Reinstating Employees who Serve in Government	Shareholder	Against	Against
21	Shareholder Proposal Regarding Officer Training	Shareholder	Against	Against
22	Shareholder Proposal Regarding Shareholder Communication with the Board	Shareholder	Against	Against
23	Shareholder Proposal Regarding Proposing Director Candidates	Shareholder	Against	Against
24	Shareholder Proposal Regarding Limit on Submission of Shareholder Proposals	Shareholder	Against	Against
25	Shareholder Proposal Regarding Establishment of a Liaison for Reporting Concerns to the Audit Committee	Shareholder	Against	Against
26	Shareholder Proposal Regarding Outside Director Sessions	Shareholder	Against	Against
27	Shareholder Proposal Regarding Recruitment Quotas	Shareholder	Against	Against
28	Shareholder Proposal Regarding Discriminatory Treatment of Activist Investors	Shareholder	Against	Against
29	Shareholder Proposal Regarding Investigative Committee On the Company's Opinion on the Actions of the Minister of Justice	Shareholder	Against	Against
30	Shareholder Proposal Regarding Special Committee on Frozen Accounts	Shareholder	Against	Against
31	Shareholder Proposal Regarding Special Committee on Certain Loan Agreements	Shareholder	Against	Against
32	Shareholder Proposal Regarding Bank of Japan Interest Rate Policy	Shareholder	Against	Against

MOBILEYE N.V.

Meeting Date: JUN 13, 2017

Record Date: MAY 16, 2017

Meeting Type: ANNUAL

Ticker: MBLV

Security ID: N51488117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss Public Offer By Cyclops Holdings	Management	None	None
2	Approve Conditional Sale of Company Assets	Management	For	For
3.a	Appoint Liquidator	Management	For	For
3.b	Approve Remuneration of Liquidator	Management	For	For
4	Change the Company Form to a Privately Held Limited Liability Company (BV)	Management	For	For
5	Amend Articles of Association Re: Change to Limited Liability Company	Management	For	For
6	Amend Articles Re: Delisting of the Company	Management	For	For
7	Discuss Disclosure Concerning Compensation of Directors	Management	None	None
8	Adopt Financial Statements and Statutory Reports	Management	For	For
9	Approve Discharge of Board Members regarding 2016	Management	For	For
10	Approve Discharge of Board Members effective as of the Acceptance Time through the AGM Date	Management	For	For
11.a	Reelect Tomaso Poggio as Director	Management	For	For
11.b	Reelect Eli Barkat as Director	Management	For	For
11.c	Reelect Judith Richtel as Director	Management	For	For

12.a	Elect Tiffany Silva as Director	Management	For	For
12.b	Elect David J. Miles as Director	Management	For	For
12.c	Elect Nicholas Hudson as Director	Management	For	For
12.d	Elect Mark Legaspi as Director	Management	For	For
12.e	Elect Gary Kershaw as Director	Management	For	For
13	Approve Remuneration of Directors	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
16	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None

MOHAWK INDUSTRIES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: MHK

Security ID: 608190104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Ill	Management	For	For
1.2	Elect Director Jeffrey S. Lorberbaum	Management	For	For
1.3	Elect Director Karen A. Smith Bogart	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

MONDELEZ INTERNATIONAL INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: MDLZ

Security ID: 609207105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lewis W.K. Booth	Management	For	For
2	Elect Charles E. Bunch	Management	For	For
3	Elect Lois D. Juliber	Management	For	For
4	Elect Mark D. Ketchum	Management	For	For
5	Elect Jorge S. Mesquita	Management	For	For
6	Elect Joseph Neubauer	Management	For	For
7	Elect Nelson Peltz	Management	For	For
8	Elect Fredric G. Reynolds	Management	For	For
9	Elect Irene B. Rosenfeld	Management	For	For
10	Elect Christiana Shi	Management	For	For
11	Elect Patrick T. Siewert	Management	For	For

12	Elect Ruth J. Simmons	Management	For	For
13	Elect Jean-Francois M. L. van Boxmeer	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Shareholder Proposal Regarding Reporting On The Use of Non-Recyclable Packaging	Shareholder	Against	Against
18	Shareholder Proposal Regarding Plant Closings	Shareholder	Against	Against

MONDELEZ INTERNATIONAL, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: MDLZ

Security ID: 609207105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lewis W.K. Booth	Management	For	For
1b	Elect Director Charles E. Bunch	Management	For	For
1c	Elect Director Lois D. Juliber	Management	For	For
1d	Elect Director Mark D. Ketchum	Management	For	For
1e	Elect Director Jorge S. Mesquita	Management	For	For
1f	Elect Director Joseph Neubauer	Management	For	For
1g	Elect Director Nelson Peltz	Management	For	For
1h	Elect Director Fredric G. Reynolds	Management	For	For
1i	Elect Director Irene B. Rosenfeld	Management	For	For
1j	Elect Director Christiana S. Shi	Management	For	For
1k	Elect Director Patrick T. Siewert	Management	For	For
1l	Elect Director Ruth J. Simmons	Management	For	For
1m	Elect Director Jean-Francois M. L. van Boxmeer	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	Against
6	Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities and Alternatives	Shareholder	Against	Against

MONSANTO COMPANY

Meeting Date: DEC 13, 2016

Record Date: NOV 07, 2016

Meeting Type: SPECIAL

Ticker: MON

Security ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

MONSANTO COMPANY
Meeting Date: JAN 27, 2017
Record Date: DEC 05, 2016
Meeting Type: ANNUAL

Ticker: MON
Security ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Dwight M. 'Mitch' Barns	Management	For	For
1b	Elect Director Gregory H. Boyce	Management	For	For
1c	Elect Director David L. Chicoine	Management	For	For
1d	Elect Director Janice L. Fields	Management	For	For
1e	Elect Director Hugh Grant	Management	For	For
1f	Elect Director Arthur H. Harper	Management	For	For
1g	Elect Director Laura K. Ipsen	Management	For	For
1h	Elect Director Marcos M. Lutz	Management	For	For
1i	Elect Director C. Steven McMillan	Management	For	For
1j	Elect Director Jon R. Moeller	Management	For	For
1k	Elect Director George H. Poste	Management	For	For
1l	Elect Director Robert J. Stevens	Management	For	For
1m	Elect Director Patricia Verduin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For
7	Report on Effectiveness and Risks of Glyphosate Use	Shareholder	Against	Against

MONSANTO COMPANY
Meeting Date: JAN 27, 2017
Record Date: DEC 05, 2016
Meeting Type: ANNUAL

Ticker: MON
Security ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Dwight M. 'Mitch' Barns	Management	For	For
1b	Elect Director Gregory H. Boyce	Management	For	For
1c	Elect Director David L. Chicoine	Management	For	For
1d	Elect Director Janice L. Fields	Management	For	For
1e	Elect Director Hugh Grant	Management	For	For

1f	Elect Director Arthur H. Harper	Management	For	For
1g	Elect Director Laura K. Ipsen	Management	For	For
1h	Elect Director Marcos M. Lutz	Management	For	For
1i	Elect Director C. Steven McMillan	Management	For	For
1j	Elect Director Jon R. Moeller	Management	For	For
1k	Elect Director George H. Poste	Management	For	For
1l	Elect Director Robert J. Stevens	Management	For	For
1m	Elect Director Patricia Verduin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Against
7	Report on Effectiveness and Risks of Glyphosate Use	Shareholder	Against	Against

MONSTER BEVERAGE CORPORATION

Meeting Date: OCT 11, 2016

Record Date: AUG 26, 2016

Meeting Type: SPECIAL

Ticker: MNST

Security ID: 61174X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase of Authorized Common Stock	Management	For	For

MONSTER BEVERAGE CORPORATION

Meeting Date: JUN 19, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: MNST

Security ID: 61174X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Rodney C. Sacks	Management	For	For
1.2	Elect Hilton H. Schlosberg	Management	For	For
1.3	Elect Mark J. Hall	Management	For	For
1.4	Elect Norman C. Epstein	Management	For	For
1.5	Elect Gary P. Fayard	Management	For	For
1.6	Elect Benjamin M. Polk	Management	For	For
1.7	Elect Sydney Selati	Management	For	For
1.8	Elect Harold C. Taber, Jr.	Management	For	For
1.9	Elect Kathy N. Waller	Management	For	For
1.10	Elect Mark S. Vidergauz	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Approval of the 2017 Compensation Plan for Non-Employee Directors	Management	For	For

4	Advisory Vote on Executive Compensation	Management	For	For
5	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
6	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	Against
7	Shareholder Proposal Regarding Sustainability Report	Shareholder	Against	Against

MOODY'S CORPORATION

Meeting Date: APR 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: MCO

Security ID: 615369105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Basil L. Anderson	Management	For	For
2	Elect Jorge A. Bermudez	Management	For	For
3	Elect Darrell Duffie	Management	For	For
4	Elect Kathryn M. Hill	Management	For	For
5	Elect Ewald Kist	Management	For	For
6	Elect Raymond W. McDaniel, Jr.	Management	For	For
7	Elect Henry A. McKinnell, Jr.	Management	For	For
8	Elect Leslie F. Seidman	Management	For	For
9	Elect Bruce Van Saun	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

MORGAN STANLEY

Meeting Date: MAY 22, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: MS

Security ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Erskine B. Bowles	Management	For	For
2	Elect Alistair Darling	Management	For	For
3	Elect Thomas H. Glocer	Management	For	For
4	Elect James P. Gorman	Management	For	For
5	Elect Robert H. Herz	Management	For	For
6	Elect Nobuyuki Hirano	Management	For	For
7	Elect Klaus Kleinfeld	Management	For	For
8	Elect Jami Miscik	Management	For	For
9	Elect Dennis M. Nally	Management	For	For
10	Elect Hutham S. Olayan	Management	For	For
11	Elect James W. Owens	Management	For	For

12	Elect Ryohsuke Tamakoshi	Management	For	For
13	Elect Perry M. Traquina	Management	For	For
14	Elect Rayford Wilkins, Jr.	Management	For	For
15	Ratification of Auditor	Management	For	For
16	Advisory Vote on Executive Compensation	Management	For	Against
17	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
18	Amendment to the Equity Incentive Compensation Plan	Management	For	For
19	Amendment to the Directors' Equity Capital Accumulation Plan	Management	For	For
20	Shareholder Proposal Regarding Counting Abstentions	Shareholder	Against	Against
21	Shareholder Proposal Regarding Government Service Vesting	Shareholder	Against	Against

MORINAGA & COMPANY LIMITED

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2201

Security ID: J46367108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Renewal of Takeover Defense Plan	Management	For	Against
4	Elect Gohta Morinaga	Management	For	For
5	Elect Tohru Arai	Management	For	For
6	Elect Eijiroh Ohta	Management	For	For
7	Elect Takashi Hirakue	Management	For	For
8	Elect Shinichi Uchiyama	Management	For	For
9	Elect Mitsuhiro Yamashita	Management	For	For
10	Elect Tadashi Nishimiya	Management	For	For
11	Elect Yoshifumi Taima	Management	For	For
12	Elect Yoshiaki Fukunaga	Management	For	For
13	Elect Machiko Miyai	Management	For	For
14	Elect Masato Hirota	Management	For	For
15	Elect Naoki Itoh as a Statutory Auditor	Management	For	For
16	Directors' Fees	Management	For	For
17	Statutory Auditors' Fees	Management	For	For
18	Bonus	Management	For	For

MOTOROLA SOLUTIONS INC.

Meeting Date: MAY 15, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: MSI

Security ID: 620076307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gregory Q. Brown	Management	For	For
2	Elect Kenneth D. Denman	Management	For	For
3	Elect Egon P. Durban	Management	For	For
4	Elect Clayton M. Jones	Management	For	For
5	Elect Judy C. Lewent	Management	For	For
6	Elect Gregory K. Mondre	Management	For	For
7	Elect Anne R. Pramaggiore	Management	For	For
8	Elect Samuel C. Scott III	Management	For	For
9	Elect Joseph M. Tucci	Management	For	Against
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Ratification of Auditor	Management	For	For
13	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
14	Shareholder Proposal Regarding Supply Chain Labor Standards	Shareholder	Against	Against

MOTOROLA SOLUTIONS INC.

Meeting Date: MAY 15, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: MSI

Security ID: 620076307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gregory Q. Brown	Management	For	For
2	Elect Kenneth D. Denman	Management	For	For
3	Elect Egon P. Durban	Management	For	For
4	Elect Clayton M. Jones	Management	For	For
5	Elect Judy C. Lewent	Management	For	For
6	Elect Gregory K. Mondre	Management	For	For
7	Elect Anne R. Pramaggiore	Management	For	For
8	Elect Samuel C. Scott III	Management	For	For
9	Elect Joseph M. Tucci	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Ratification of Auditor	Management	For	For
13	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
14	Shareholder Proposal Regarding Supply Chain Labor Standards	Shareholder	Against	Against

MSC INDUSTRIAL DIRECT CO., INC.

Meeting Date: JAN 26, 2017

Record Date: DEC 07, 2016

Meeting Type: ANNUAL

Ticker: MSM
Security ID: 553530106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Mitchell Jacobson	Management	For	For
1.2	Elect Erik Gershwind	Management	For	For
1.3	Elect Jonathan Byrnes	Management	For	For
1.4	Elect Roger Fradin	Management	For	For
1.5	Elect Louise K. Goeser	Management	For	For
1.6	Elect Michael Kaufmann	Management	For	For
1.7	Elect Denis Kelly	Management	For	For
1.8	Elect Steven Paladino	Management	For	For
1.9	Elect Philip R. Peller	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For

MULTI PACKAGING SOLUTIONS INTERNATIONAL LIMITED

Meeting Date: APR 05, 2017

Record Date: MAR 03, 2017

Meeting Type: SPECIAL

Ticker: MPSX
Security ID: G6331W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

MYLAN N.V.

Meeting Date: JUN 22, 2017

Record Date: MAY 25, 2017

Meeting Type: ANNUAL

Ticker: MYL
Security ID: N59465109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Heather Bresch	Management	For	For
2	Elect Wendy Cameron	Management	For	Against
3	Elect Robert J. Cindrich	Management	For	For
4	Elect Robert J. Coury	Management	For	For
5	Elect JoEllen Lyons Dillon	Management	For	For
6	Elect Neil F. Dimick	Management	For	For
7	Elect Melina Higgins	Management	For	For
8	Elect Rajiv Malik	Management	For	For
9	Elect Mark Parrish	Management	For	For
10	Elect Randall L. Vanderveen	Management	For	For

11	Elect Sjoerd S. Vollebregt	Management	For	For
12	Adoption of the Dutch Annual Accounts	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Appointment of Auditor for the Dutch Annual Accounts	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	Against
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Authorization for Board to Acquire Ordinary and Preferred Shares	Management	For	For

NAKAYAMA STEEL WORKS LIMITED

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5408

Security ID: J48216121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Kazuaki Hakomori	Management	For	For
3	Elect Sachio Nakamura	Management	For	For
4	Elect Nobuhiko Naitoh	Management	For	For
5	Elect Yasuharu Kadono	Management	For	For
6	Elect Masahiro Nakatsukasa	Management	For	For
7	Elect Tetsu Takahashi	Management	For	For
8	Elect Nobuji Fukunishi	Management	For	For
9	Elect Hirofumi Kawanobe	Management	For	For
10	Elect Kazuyoshi Tsuda as Alternate Statutory Auditor	Management	For	For
11	Renewal of Takeover Defense Plan	Management	For	Against

NATIONAL RETAIL PROPERTIES, INC.

Meeting Date: MAY 25, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: NNN

Security ID: 637417106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Pamela K. M. Beall	Management	For	For
1.2	Elect Steven Cosler	Management	For	For
1.3	Elect Don DeFosset	Management	For	For
1.4	Elect David M. Fick	Management	For	For
1.5	Elect Edward J. Fritsch	Management	For	For
1.6	Elect Kevin B. Habicht	Management	For	Withhold
1.7	Elect Robert C. Legler	Management	For	For
1.8	Elect Sam L. Susser	Management	For	For
1.9	Elect Julian E. Whitehurst	Management	For	For

2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Approval of the 2017 Performance Incentive Plan	Management	For	For
5	Ratification of Auditor	Management	For	For

NBCUNIVERSAL ENTERPRISE, INC.

Meeting Date: MAY 17, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker:

Security ID: 63946CAE8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Bernard C. Watson	Management	For	For

NET ONE SYSTEMS CO. LTD.

Meeting Date: JUN 15, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7518

Security ID: J48894109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Takayuki Yoshino	Management	For	For
4	Elect Tohru Arai	Management	For	For
5	Elect Shunichi Suemitsu	Management	For	For
6	Elect Tsuyoshi Suzuki	Management	For	For
7	Elect Takahisa Kawaguchi	Management	For	For
8	Elect Norihisa Katayama	Management	For	For
9	Elect Kunio Kawakami	Management	For	For
10	Elect Mitsuo Imai	Management	For	For
11	Elect Rieko Nishikawa	Management	For	For
12	Bonus	Management	For	For

NETAPP, INC.

Meeting Date: SEP 15, 2016

Record Date: JUL 19, 2016

Meeting Type: ANNUAL

Ticker: NTAP

Security ID: 64110D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect T. Michael Nevens	Management	For	For
2	Elect Jeffrey R. Allen	Management	For	For
3	Elect Alan L. Earhart	Management	For	For

4	Elect Gerald D. Held	Management	For	For
5	Elect Kathryn M. Hill	Management	For	For
6	Elect George Kurian	Management	For	For
7	Elect George T. Shaheen	Management	For	For
8	Elect Stephen M. Smith	Management	For	For
9	Elect Robert T. Wall	Management	For	For
10	Elect Richard P. Wallace	Management	For	For
11	Amendment to the 1999 Stock Option Plan	Management	For	Against
12	Amendment to the Employee Stock Purchase Plan	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Ratification of Auditor	Management	For	For

NETFLIX, INC.

Meeting Date: JUN 06, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: NFLX

Security ID: 64110L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Reed Hastings	Management	For	For
1.2	Elect Jay C. Hoag	Management	For	For
1.3	Elect A. George Battle	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
5	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	For
6	Shareholder Proposal Regarding Sustainability Report	Shareholder	Against	Against
7	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	Shareholder	Against	Against
8	Shareholder Proposal Regarding Declassification of the Board	Shareholder	Against	For
9	Shareholder Proposal Regarding Simple Majority Vote	Shareholder	Against	For
10	Shareholder Proposal Regarding Majority Vote for Election of Directors	Shareholder	Against	For

NETUREN COMPANY LIMITED

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5976

Security ID: J48904106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Shigeru Mizoguchi	Management	For	For
4	Elect Katsumi Ohmiya	Management	For	For

5	Elect Junichi Gohya	Management	For	For
6	Elect Tomokatsu Yasukawa	Management	For	For
7	Elect Tetsuji Murata	Management	For	For
8	Elect Takashi Suzuki	Management	For	For
9	Elect Nobumoto Ishiki	Management	For	For
10	Elect Yoshitaka Misaka	Management	For	For
11	Elect Yasuko Teraura	Management	For	For
12	Elect Mineo Hanai	Management	For	For
13	Elect Hitoshi Inagaki as Statutory Auditor	Management	For	For
14	Elect Daisuke Takahashi as Alternate Statutory Auditor	Management	For	For
15	Renewal of Takeover Defense Plan	Management	For	Against

NEUSTAR, INC.

Meeting Date: MAR 14, 2017

Record Date: JAN 30, 2017

Meeting Type: SPECIAL

Ticker: NSR

Security ID: 64126X201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

NEW YORK REIT, INC.

Meeting Date: DEC 30, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: NYRT

Security ID: 64976L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: CRAIG T. BOUCHARD	Management	F	F
1.2	ELECTION OF DIRECTOR: ROBERT H. BURNS	Management	F	F
1.3	ELECTION OF DIRECTOR: JAMES P. HOFFMANN	Management	F	F
1.4	ELECTION OF DIRECTOR: GREGORY F. HUGHES	Management	F	F
1.5	ELECTION OF DIRECTOR: WILLIAM M. KAHANE	Management	F	F
1.6	ELECTION OF DIRECTOR: KEITH LOCKER	Management	F	F
1.7	ELECTION OF DIRECTOR: JAMES NELSON	Management	F	F
1.8	ELECTION OF DIRECTOR: P. SUE PERROTTY	Management	F	F
1.9	ELECTION OF DIRECTOR: RANDOLPH C. READ	Management	F	F
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	F	F

3.	TO ADOPT A NON-BINDING ADVISORY RESOLUTION APPROVING THE EXECUTIVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	F	F
4.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	3	3

NEW YORK REIT, INC.
Meeting Date: JAN 03, 2017
Record Date:
Meeting Type: SPECIAL

Ticker: NYRT
Security ID: 64976L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	APPROVE A PLAN OF LIQUIDATION AND DISSOLUTION (THE PLAN OF LIQUIDATION) FOR THE COMPANY.	Management	F	F
2.	PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE PLAN OF LIQUIDATION PROPOSAL.	Management	F	F

NEW YORK REIT, INC.
Meeting Date: JUN 08, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: NYRT
Security ID: 64976L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: CRAIG T. BOUCHARD	Management	F	F
1.2	ELECTION OF DIRECTOR: HOWARD GOLDBERG	Management	F	F
1.3	ELECTION OF DIRECTOR: JOE C. MCKINNEY	Management	F	F
1.4	ELECTION OF DIRECTOR: JAMES L. NELSON	Management	F	F
1.5	ELECTION OF DIRECTOR: P. SUE PERROTTY	Management	F	F
1.6	ELECTION OF DIRECTOR: RANDOLPH C. READ	Management	F	F
1.7	ELECTION OF DIRECTOR: WENDY SILVERSTEIN	Management	F	F
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	F	F
3.	TO ADOPT A NON-BINDING ADVISORY RESOLUTION APPROVING THE EXECUTIVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	F	F

NEWFIELD EXPLORATION COMPANY
Meeting Date: MAY 16, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: NFX
Security ID: 651290108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lee K. Boothby	Management	For	For
2	Elect Pamela J. Gardner	Management	For	For
3	Elect Steven Nance	Management	For	For
4	Elect Roger B. Plank	Management	For	For
5	Elect Thomas G. Ricks	Management	For	For
6	Elect Juanita F. Romans	Management	For	For
7	Elect John W. Schanck	Management	For	For
8	Elect J. Terry Strange	Management	For	For
9	Elect J. Kent Wells	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Ratification of Auditor	Management	For	For
13	Approval of the 2017 Omnibus Incentive Plan	Management	For	For
14	Approval of Material Terms under the 2017 Omnibus Incentive Plan	Management	For	For
15	Amendment to the 2010 Employee Stock Purchase Plan	Management	For	For

NEWMARKET GOLD INC.

Meeting Date: NOV 25, 2016

Record Date: OCT 25, 2016

Meeting Type: SPECIAL

Ticker: NMI

Security ID: 65158L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Change Company Name to Kirkland Lake Gold Ltd.	Management	For	For
3	Approve Stock Consolidation	Management	For	For
4	Fix Number of Directors at Nine	Management	For	For
5a	Elect Director Anthony Makuch	Management	For	For
5b	Elect Director Maryse Belanger	Management	For	For
5c	Elect Director Jonathan Gill	Management	For	For
5d	Elect Director Arnold Klassen	Management	For	For
5e	Elect Director Pamela Klessig	Management	For	For
5f	Elect Director Barry Olson	Management	For	For
5g	Elect Director Jeffrey Parr	Management	For	For
5h	Elect Director Eric Sprott	Management	For	For
5i	Elect Director Raymond Threlkeld	Management	For	For
6	Empower the Board to Determine the Number of Directors of the Board from Time to Time	Management	For	For

NEWMONT MINING CORPORATION

Meeting Date: APR 20, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: NEM

Security ID: 651639106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gregory H. Boyce	Management	For	For
2	Elect Bruce R. Brook	Management	For	For
3	Elect J. Kofi Bucknor	Management	For	For
4	Elect Vincent A. Calarco	Management	For	For
5	Elect Joseph A. Carrabba	Management	For	For
6	Elect Noreen Doyle	Management	For	For
7	Elect Gary J. Goldberg	Management	For	For
8	Elect Veronica M. Hagen	Management	For	For
9	Elect Jane Nelson	Management	For	For
10	Elect Julio M. Quintana	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Shareholder Proposal Regarding Report Regarding Reporting on Company's Human Rights Policies and Risks	Shareholder	Against	Against

NEXON COMPANY LIMITED

Meeting Date: MAR 28, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 3659

Security ID: J4914X104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Owen Mahoney	Management	For	For
2	Elect Shiroh Uemura	Management	For	For
3	Elect PARK Jiwon	Management	For	For
4	Elect Satoshi Honda	Management	For	For
5	Elect Shiroh Kuniya	Management	For	For
6	Elect Hideo Koyama as Statutory Auditor	Management	For	For
7	Equity Compensation Plan	Management	For	Against

NEXSTAR MEDIA GROUP, INC.

Meeting Date: JUN 08, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NXST

Security ID: 65336K103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	ELECTION OF DIRECTOR: DENNIS A. MILLER	Management	F	F
1.2	ELECTION OF DIRECTOR: JOHN R. MUSE	Management	F	F
1.3	ELECTION OF DIRECTOR: I. MARTIN POMPADUR	Management	F	F
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	F	F
3.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Management	F	F
4.	TO HOLD AN ADVISORY NON-BINDING VOTE ON THE FREQUENCY OF HOLDING A VOTE ON EXECUTIVE COMPENSATION.	Management	2	2

NGK INSULATORS LTD

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5333

Security ID: J49076110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Eiji Hamamoto	Management	For	For
4	Elect Taku Ohshima	Management	For	For
5	Elect Yukihiisa Takeuchi	Management	For	For
6	Elect Susumu Sakabe	Management	For	For
7	Elect Hiroshi Kanie	Management	For	For
8	Elect Ryohhei Iwasaki	Management	For	For
9	Elect Hideaki Saitoh	Management	For	For
10	Elect Shuhei Ishikawa	Management	For	For
11	Elect Nobumitsu Saji	Management	For	For
12	Elect Chiaki Niwa	Management	For	For
13	Elect Hiroyuki Kamano	Management	For	For
14	Elect Toshio Nakamura	Management	For	For
15	Elect Emiko Hamada	Management	For	For
16	Directors' Fees	Management	For	For

NGK SPARK PLUG CO LTD

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5334

Security ID: J49119100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A

2	Elect Shinichi Odoh	Management	For	Against
3	Elect Shinji Shibagaki	Management	For	For
4	Elect Teppei Ohkawa	Management	For	For
5	Elect Shogo Kawajiri	Management	For	For
6	Elect Takeshi Nakagawa	Management	For	For
7	Elect Takeshi Kawai	Management	For	For
8	Elect Mikihiro Katoh	Management	For	For
9	Elect Morihiko Ohtaki	Management	For	For
10	Elect Kanemaru Yasui	Management	For	For
11	Elect Megumi Tamagawa	Management	For	For
12	Elect Yasuhiko Hotta	Management	For	Against
13	Elect Fumiko Nagatomi	Management	For	For
14	Revision of Directors' Compensation	Management	For	For
15	Performance-Linked Equity Compensation Plan	Management	For	For

NIBE INDUSTRIER AB

Meeting Date: OCT 03, 2016

Record Date: SEP 27, 2016

Meeting Type: SPECIAL

Ticker: NIBE B

Security ID: W57113149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive President's Report	Management	None	None
8	Amend Articles Re: Set Minimum (SEK 62.5 Million) and Maximum (SEK 125 Million) Share Capital; Set Minimum (400 Million) and Maximum (800 Million) Number of Shares	Management	For	For
9	Approve Issuance of Shares with Preemptive Rights	Management	For	For
10	Close Meeting	Management	None	None

NICE LTD.

Meeting Date: JUN 27, 2017

Record Date: MAY 24, 2017

Meeting Type: ANNUAL

Ticker: NICE

Security ID: 653656108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Management	For	For

1b	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Management	For	For
1c	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Management	For	For
1d	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Management	For	For
1e	Reelect Joseph (Joe) Cowan as Director Until the End of the Next Annual General Meeting	Management	For	For
2	Approve Grant of Options and Restricted Shares Units to Directors	Management	For	For
3	Approve One-Time Grant of Options to the Chairman of the Board	Management	For	For
3A	Vote FOR if you are a controlling shareholder or have a personal interest in item 3, 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	Management	None	Against
4	Approve Employment Terms of Barak Eilam, CEO	Management	For	For
4A	Vote FOR if you are a controlling shareholder or have a personal interest in item 4, 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	Management	None	Against
5	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Discuss Financial Statements and the Report of the Board for 2016	Management	None	None

NICHICON CORPORATION

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6996

Security ID: J49420102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Ippei Takeda	Management	For	For
4	Elect Shigeo Yoshida	Management	For	For
5	Elect Hitoshi Chikano	Management	For	For
6	Elect Akihiro Yano	Management	For	For
7	Elect Kazumi Matsushige	Management	For	For
8	Elect Yasuhisa Katsuta	Management	For	For
9	Elect Shigenobu Aikyoh	Management	For	For

NIHON KOHDEN

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6849

Security ID: J50538115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Fumio Suzuki	Management	For	For
4	Elect Hirokazu Ogino	Management	For	For
5	Elect Takashi Tamura	Management	For	For
6	Elect Yoshito Tsukahara	Management	For	For
7	Elect Tadashi Hasegawa	Management	For	For
8	Elect Kazuteru Yanagihara	Management	For	For
9	Elect Fumio Hirose	Management	For	For
10	Elect Eiichi Tanaka	Management	For	For
11	Elect Yasuhiro Yoshitake	Management	For	For
12	Elect Masaya Yamauchi	Management	For	For
13	Elect Minoru Obara	Management	For	For

NIKE INC.

Meeting Date: SEP 22, 2016

Record Date: JUL 22, 2016

Meeting Type: ANNUAL

Ticker: NKE

Security ID: 654106103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Alan B. Graf, Jr.	Management	For	For
1.2	Elect Michelle Peluso	Management	For	For
1.3	Elect Phyllis M. Wise	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Amendment to the Employee Stock Purchase Plan	Management	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Shareholder	Against	Against
5	Ratification of Auditor	Management	For	For

NIKON CORPORATION

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7731

Security ID: 654111103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Kazuo Ushida	Management	For	For
4	Elect Masashi Oka	Management	For	For
5	Elect Yasuyuki Okamoto	Management	For	For

6	Elect Takumi Odajima	Management	For	For
7	Elect Satoshi Hagiwara	Management	For	For
8	Elect Akio Negishi	Management	For	For
9	Elect Takaharu Honda as Audit Committee Director	Management	For	Against

NINTENDO CO LTD

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7974

Security ID: J51699106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Tatsumi Kimishima	Management	For	For
4	Elect Shigeru Miyamoto	Management	For	For
5	Elect Shinya Takahashi	Management	For	For
6	Elect Shuntaroh Furukawa	Management	For	For
7	Elect Koh Shiota	Management	For	For

NIPPON CERAMIC COMPANY LIMITED

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 6929

Security ID: J52344108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Shinichi Taniguchi	Management	For	For
2	Elect Kazutaka Hiroto	Management	For	For
3	Elect Akihiko Tanida	Management	For	For
4	Elect Eiki Fujiwara	Management	For	For
5	Elect Haruko Kawasaki	Management	For	For

NIPPON CHEMI-CON CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6997

Security ID: J52430113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Share Consolidation/Reverse Stock Split	Management	For	For
4	Elect Ikuo Uchiyama	Management	For	For

5	Elect Yoshifumi Minegishi	Management	For	For
6	Elect Shuichi Shiraishi	Management	For	For
7	Elect Tohru Komparu	Management	For	For
8	Elect Hideaki Takahashi	Management	For	For
9	Elect Kinya Kawakami	Management	For	For
10	Elect Hiroyuki Yajima As Statutory Auditor	Management	For	For
11	Elect Katsuji Kanaida As Alternate Statutory Auditor	Management	For	For

NIPPON DENSETSU KOGYO CO., LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1950

Security ID: J52989100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Kentaroh Egawa	Management	For	Against
3	Elect Tadami Tsuchiya	Management	For	For
4	Elect Hitoshi Tanaka	Management	For	For
5	Elect Shigenori Kusunoki	Management	For	For
6	Elect Masaru Entsuba	Management	For	For
7	Elect Toshitaka Iwasaki	Management	For	Against
8	Elect Yasuhiro Yamamoto	Management	For	Against
9	Elect Akira Abe as Audit Committee Director	Management	For	Against

NIPPON SHINYAKU CO LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4516

Security ID: J55784102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Shigenobu Maekawa	Management	For	For
5	Elect Tsugio Tanaka	Management	For	For
6	Elect Akira Matsuura	Management	For	For
7	Elect Yoshiroh Yura	Management	For	For
8	Elect Hitoshi Saitoh	Management	For	For
9	Elect Kenroh Kobayashi	Management	For	For
10	Elect Shohzoh Sano	Management	For	For
11	Elect Yukio Sugiura	Management	For	For

12	Elect Hitoshi Sakata	Management	For	For
13	Elect Miyuki Sakurai	Management	For	For
14	Directors' Fees	Management	For	For

NIPPON SHOKUBAI CO. LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4114

Security ID: J55806103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Masanori Ikeda	Management	For	For
4	Elect Yujiroh Gotoh	Management	For	For
5	Elect Haruhisa Yamamoto	Management	For	For
6	Elect Masao Yamamoto	Management	For	For
7	Elect Yohjiroh Takahashi	Management	For	For
8	Elect Yukihiro Matsumoto	Management	For	For
9	Elect Kohichi Miura	Management	For	For
10	Elect Takashi Sakai	Management	For	For
11	Elect Kohzoh Arao	Management	For	For
12	Elect Katsuyuki Ohta as Statutory Auditor	Management	For	Against
13	Bonus	Management	For	For

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9432

Security ID: J59396101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For

NIPPON TELEVISION HOLDINGS, INC.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9404

Security ID: J56171101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For

3	Elect Yoshio Ohkubo	Management	For	For
4	Elect Yoshinobu Kosugi	Management	For	For
5	Elect Kimio Maruyama	Management	For	For
6	Elect Akira Ishizawa	Management	For	For
7	Elect Kenichi Hirose	Management	For	For
8	Elect Tsuneo Watanabe	Management	For	For
9	Elect Takashi Imai	Management	For	For
10	Elect Ken Satoh	Management	For	For
11	Elect Tadao Kakizoe	Management	For	For
12	Elect Yasushi Manago	Management	For	For
13	Elect Katsuhiko Masukata as Alternate Statutory Auditor	Management	For	For

NIPPON YUSEN KABUSHIKI KAISHA

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9101

Security ID: J56515133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Share Consolidation	Management	For	For
4	Amendments to Articles	Management	For	For
5	Elect Yasumi Kudoh	Management	For	For
6	Elect Tadaaki Naitoh	Management	For	For
7	Elect Naoya Tazawa	Management	For	For
8	Elect Hitoshi Nagasawa	Management	For	For
9	Elect Kohichi Chikaraishi	Management	For	For
10	Elect Hidetoshi Maruyama	Management	For	For
11	Elect Yoshiyuki Yoshida	Management	For	For
12	Elect Eiichi Takahashi	Management	For	For
13	Elect Yukio Okamoto	Management	For	For
14	Elect Yoshihiro Katayama	Management	For	For
15	Elect Hiroko Kuniya	Management	For	For
16	Elect Hiroshi Hiramatsu as Statutory Auditor	Management	For	Against

NISHIMATSUYA CHAIN CO., LTD.

Meeting Date: MAY 16, 2017

Record Date: FEB 20, 2017

Meeting Type: ANNUAL

Ticker: 7545

Security ID: J56741101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Allocation of Profits/Dividends	Management	For	For
2	Elect Yoshifumi Ohmura	Management	For	For
3	Elect Hideho Kitanaka	Management	For	For
4	Elect Masayoshi Fujita	Management	For	For
5	Elect Mitsuaki Matsuo	Management	For	For
6	Elect Yasushi Komurasaki	Management	For	For
7	Elect Hidefumi Sugao	Management	For	For
8	Elect Satoshi Hamada	Management	For	For
9	Elect Kazuki Ohashi	Management	For	For
10	Elect Hisato Hasegawa	Management	For	For
11	Retirement Allowances for Director and Statutory Auditor	Management	For	Against
12	Equity Compensation Plan for Directors	Management	For	For
13	Equity Compensation Plan for Employees	Management	For	For

NISSAN CHEMICAL INDUSTRIES LTD

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4021

Security ID: J56988108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Kojiroh Kinoshita	Management	For	Against
4	Elect Junichi Miyazaki	Management	For	For
5	Elect Hiroyoshi Fukuro	Management	For	For
6	Elect Masataka Hatanaka	Management	For	For
7	Elect Katsuaki Miyaji	Management	For	For
8	Elect Hidenori Takishita	Management	For	For
9	Elect Takashi Honda	Management	For	For
10	Elect Chisato Kajiyama	Management	For	For
11	Elect Tadashi Ohe	Management	For	For
12	Elect Shuichi Takemoto as Statutory Auditor	Management	For	Against

NISSIN KOGYO CO. LTD.

Meeting Date: JUN 16, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7230

Security ID: J58074105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Eiji Ohkawara	Management	For	For

3	Elect Junya Takei	Management	For	For
4	Elect Kenji Terada	Management	For	For
5	Elect Kazuya Satoh	Management	For	For
6	Elect Yuichi Ichikawa	Management	For	For
7	Elect Takayoshi Shinohara	Management	For	For
8	Elect Keiichi Kobayashi	Management	For	For
9	Elect Jiroh Miyashita	Management	For	For
10	Elect Masataka Fukui	Management	For	For
11	Elect Takanobu Watanabe as Statutory Auditor	Management	For	For
12	Bonus	Management	For	For

NITORI HOLDINGS CO. LTD.

Meeting Date: MAY 11, 2017

Record Date: FEB 20, 2017

Meeting Type: ANNUAL

Ticker: 9843

Security ID: J58214107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Akio Nitori	Management	For	For
3	Elect Toshiyuki Shirai	Management	For	For
4	Elect Masanori Ikeda	Management	For	For
5	Elect Fumihiko Sudoh	Management	For	For
6	Elect Masanori Takeda	Management	For	For
7	Elect Muneto Tamagami	Management	For	For
8	Elect Takaharu Andoh	Management	For	For
9	Performance-Linked Equity Compensation Plan	Management	For	For

NITTOKU ENGINEERING COMPANY LIMITED

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6145

Security ID: J49936107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Nobushige Kondoh	Management	For	For
3	Elect Hitoshi Kunoh	Management	For	For
4	Elect Hisanori Ozaki	Management	For	For
5	Elect Kohichiroh Yamashita	Management	For	For
6	Elect Toshiharu Sugimoto as Alternate Statutory Auditor	Management	For	For

NOK CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017**Meeting Type: ANNUAL**

Ticker: 7240

Security ID: J54967104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Masato Tsuru	Management	For	For
3	Elect Kiyoshi Doi	Management	For	For
4	Elect Jiroh Iida	Management	For	For
5	Elect Yasuhiko Kuroki	Management	For	For
6	Elect Akira Watanabe	Management	For	For
7	Elect Shinji Nagasawa	Management	For	For
8	Elect Tetsuji Tsuru	Management	For	For
9	Elect Toshifumi Kobayashi	Management	For	For
10	Elect Kensaku Hohgen	Management	For	For
11	Elect Makoto Fujioka	Management	For	For

NOKIA CORP**Meeting Date: MAY 23, 2017****Record Date: MAY 11, 2017****Meeting Type: ANNUAL**

Ticker: NOKIA

Security ID: X61873133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	TNA
2	Non-Voting Meeting Note	Management	N/A	TNA
3	Non-Voting Agenda Item	Management	N/A	TNA
4	Non-Voting Agenda Item	Management	N/A	TNA
5	Non-Voting Agenda Item	Management	N/A	TNA
6	Non-Voting Agenda Item	Management	N/A	TNA
7	Non-Voting Agenda Item	Management	N/A	TNA
8	Non-Voting Agenda Item	Management	N/A	TNA
9	Accounts and Reports	Management	For	TNA
10	Allocation of Profits/Dividends	Management	For	TNA
11	Ratification of Board and CEO Acts	Management	For	TNA
12	Directors' Fees	Management	For	TNA
13	Board Size	Management	For	TNA
14	Election of Directors	Management	For	TNA
15	Authority to Set Auditor's Fees	Management	For	TNA
16	Appointment of Auditor	Management	For	TNA
17	Authority to Repurchase Shares	Management	For	TNA
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	TNA
19	Non-Voting Agenda Item	Management	N/A	TNA

NOMURA CO., LTD.
Meeting Date: MAY 25, 2017
Record Date: FEB 28, 2017
Meeting Type: ANNUAL

Ticker: 9716
Security ID: J58988106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Masaru Watanabe	Management	For	For
4	Elect Shuji Enomoto	Management	For	For
5	Elect Yoshinobu Tominaga	Management	For	For
6	Elect Takeshi Masuda	Management	For	For
7	Elect Kiyoshi Yoshimoto	Management	For	For
8	Elect Masahiro Nakagawa	Management	For	For
9	Elect Kiyotaka Okumoto	Management	For	For
10	Elect Tadashi Ohwada	Management	For	For
11	Elect Shuichi Makino	Management	For	For
12	Elect Mitsuo Sakaba	Management	For	For
13	Elect Etsuko Komiya	Management	For	For

NOMURA HOLDINGS INCORPORATED
Meeting Date: JUN 23, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 8604
Security ID: J58646100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Nobuyuki Koga	Management	For	Against
3	Elect Kohji Nagai	Management	For	For
4	Elect Tetsu Ozaki	Management	For	For
5	Elect Hisato Miyashita	Management	For	For
6	Elect Takao Kusakari	Management	For	For
7	Elect Hiroshi Kimura	Management	For	For
8	Elect Noriaki Shimazaki	Management	For	For
9	Elect Toshinori Kanemoto	Management	For	For
10	Elect Mari Sono	Management	For	For
11	Elect Michael LIM Choo San	Management	For	For

NORBORD INC.
Meeting Date: MAY 02, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: OSB

Security ID: 65548P403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Jack L. Cockwell	Management	For	For
3	Elect Pierre Dupuis	Management	For	For
4	Elect Paul E. Gagne	Management	For	For
5	Elect J. Peter Gordon	Management	For	For
6	Elect Paul A. Houston	Management	For	For
7	Elect J. Barrie Shingleton	Management	For	For
8	Elect Denis A. Turcotte	Management	For	For
9	Elect Peter C. Wijnbergen	Management	For	For
10	Appointment of Auditor and Authority to Set Fees	Management	For	For
11	Advisory Vote on Executive compensation	Management	For	For

NORTHSTAR ASSET MANAGEMENT GROUP INC.

Meeting Date: DEC 20, 2016

Record Date: NOV 02, 2016

Meeting Type: SPECIAL

Ticker: NSAM

Security ID: 66705Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Charter Proposal	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against
4	Adjourn Meeting	Management	For	Against

NORTHSTAR REALTY FINANCE CORP.

Meeting Date: DEC 20, 2016

Record Date: NOV 02, 2016

Meeting Type: SPECIAL

Ticker: NRF

Security ID: 66704R803

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Charter Proposal	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against
4	Adjourn Meeting	Management	For	Against

NOVARTIS AG

Meeting Date: FEB 28, 2017

Record Date: FEB 23, 2017**Meeting Type: ANNUAL**

Ticker: NOVN

Security ID: H5820Q150

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	TNA
2	Non-Voting Meeting Note	Management	N/A	TNA
3	Accounts and Reports	Management	For	TNA
4	Ratification of Board and Management Acts	Management	For	TNA
5	Allocation of Profits/Dividends	Management	For	TNA
6	Cancellation of Shares and Reduction in Share Capital	Management	For	TNA
7	Board Compensation	Management	For	TNA
8	Executive Compensation	Management	For	TNA
9	Compensation Report	Management	For	TNA
10	Elect Jorg Reinhardt as Chairman	Management	For	TNA
11	Elect Nancy C. Andrews	Management	For	TNA
12	Elect Dimitri Azar	Management	For	TNA
13	Elect Ton Buchner	Management	For	TNA
14	Elect Srikant M. Datar	Management	For	TNA
15	Elect Elizabeth Doherty	Management	For	TNA
16	Elect Ann M. Fudge	Management	For	TNA
17	Elect Pierre Landolt	Management	For	TNA
18	Elect Andreas von Planta	Management	For	TNA
19	Elect Charles L. Sawyers	Management	For	TNA
20	Elect Enrico Vanni	Management	For	TNA
21	Elect William T. Winters	Management	For	TNA
22	Elect Frans van Houten	Management	For	TNA
23	Elect Srikant Datar as Compensation Committee Member	Management	For	TNA
24	Elect Ann M. Fudge as Compensation Committee Member	Management	For	TNA
25	Elect Enrico Vanni as Compensation Committee Member	Management	For	TNA
26	Elect William T. Winters as Compensation Committee Member	Management	For	TNA
27	Appointment of Auditor	Management	For	TNA
28	Appointment of Independent Proxy	Management	For	TNA
29	Additional or Miscellaneous Proposals	Shareholder	N/A	TNA

NVIDIA CORPORATION**Meeting Date: MAY 23, 2017****Record Date: MAR 24, 2017****Meeting Type: ANNUAL**

Ticker: NVDA

Security ID: 67066G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Robert K. Burgess	Management	For	For

2	Elect Tench Coxe	Management	For	For
3	Elect Persis S. Drell	Management	For	For
4	Elect James C. Gaither	Management	For	For
5	Elect Jen-Hsun Huang	Management	For	For
6	Elect Dawn Hudson	Management	For	For
7	Elect Harvey C. Jones	Management	For	For
8	Elect Michael G. McCaffery	Management	For	For
9	Elect William J. Miller	Management	For	For
10	Elect Mark L. Perry	Management	For	For
11	Elect A. Brooke Seawell	Management	For	For
12	Elect Mark A. Stevens	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Ratification of Auditor	Management	For	For

NVR, INC.

Meeting Date: MAY 04, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: NVR

Security ID: 62944T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect C. E. Andrews	Management	For	For
2	Elect Timothy Donahue	Management	For	For
3	Elect Thomas D. Eckert	Management	For	For
4	Elect Alfred E. Festa	Management	For	For
5	Elect Ed Grier	Management	For	For
6	Elect Manuel H. Johnson	Management	For	For
7	Elect Mel Martinez	Management	For	For
8	Elect William A. Moran	Management	For	For
9	Elect David A. Preiser	Management	For	For
10	Elect W. Grady Rosier	Management	For	For
11	Elect Susan Williamson Ross	Management	For	For
12	Elect Dwight C. Schar	Management	For	For
13	Elect Paul W. Whetsell	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

NXP SEMICONDUCTORS NV

Meeting Date: JAN 27, 2017

Record Date: DEC 30, 2016**Meeting Type: SPECIAL**

Ticker: NXPI

Security ID: N6596X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Offer by Qualcomm	Management	None	None
3a	Elect Steve Mollenkopf as Executive Director	Management	For	For
3b	Elect Derek K Aberle as Non-Executive Director	Management	For	For
3c	Elect George S Davis as Non-Executive Director	Management	For	For
3d	Elect Donald J Rosenberg as Non-Executive Director	Management	For	For
3e	Elect Brian Modoff as Non-Executive Director	Management	For	For
4	Approve Discharge of Board of Directors	Management	For	For
5a	Approve Asset Sale Re: Offer by Qualcomm	Management	For	For
5b	Approve Dissolution of NXP	Management	For	For
6a	Amend Article Post-Acceptance Re: Offer by Qualcomm	Management	For	For
6b	Amend Articles Post-Delisting Re: Offer by Qualcomm	Management	For	For

NXP SEMICONDUCTORS NV**Meeting Date: JUN 01, 2017****Record Date: MAY 04, 2017****Meeting Type: ANNUAL**

Ticker: NXPI

Security ID: N6596X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Discussion of the Implementation of the Remuneration Policy	Management	None	None
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.c	Adopt Financial Statements and Statutory Reports	Management	For	For
2.d	Approve Discharge of Board Members	Management	For	For
3.a	Reelect Richard L. Clemmer as Executive Director	Management	For	For
3.b	Reelect Peter Bonfield as Non-Executive Director	Management	For	For
3.c	Reelect Johannes P. Huth as Non-Executive Director	Management	For	For
3.d	Reelect Kenneth A. Goldman as Non-Executive Director	Management	For	Against
3.e	Reelect Marion Helmes as Non-Executive Director	Management	For	For
3.f	Reelect Joseph Kaeser as Non-Executive Director	Management	For	For
3.g	Reelect Ian Loring as Non-Executive Director	Management	For	For
3.h	Reelect Eric Meurice as Non-Executive Director	Management	For	For
3.i	Reelect Peter Smitham as Non-Executive Director	Management	For	For
3.j	Reelect Julie Southern as Non-Executive Director	Management	For	For
3.k	Reelect Gregory Summe as Non-Executive Director	Management	For	For
4.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For

4.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 4.a	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Cancellation of Ordinary Shares	Management	For	For

O'REILLY AUTOMOTIVE, INC.

Meeting Date: MAY 09, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: ORLY

Security ID: 67103H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David O'Reilly	Management	For	For
1b	Elect Director Charles H. O'Reilly Jr.	Management	For	For
1c	Elect Director Larry O'Reilly	Management	For	For
1d	Elect Director Rosalie O'Reilly Wooten	Management	For	For
1e	Elect Director Jay D. Burchfield	Management	For	For
1f	Elect Director Thomas T. Hendrickson	Management	For	For
1g	Elect Director Paul R. Lederer	Management	For	For
1h	Elect Director John R. Murphy	Management	For	For
1i	Elect Director Ronald Rashkow	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For

OCCIDENTAL PETROLEUM CORPORATION

Meeting Date: MAY 12, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: OXY

Security ID: 674599105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Spencer Abraham	Management	For	For
2	Elect Howard I. Atkins	Management	For	For
3	Elect Eugene L. Batchelder	Management	For	For
4	Elect John E. Feick	Management	For	For
5	Elect Margaret M. Foran	Management	For	For
6	Elect Carlos M. Gutierrez	Management	For	For
7	Elect Vicki A. Hollub	Management	For	For
8	Elect William R. Klesse	Management	For	For
9	Elect Jack B. Moore	Management	For	For

10	Elect Avedick B. Poladian	Management	For	For
11	Elect Elisse B. Walter	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	Against
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Ratification of Auditor	Management	For	For
15	Shareholder Proposal Regarding Climate Change Policy Risk	Shareholder	Against	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	For
17	Shareholder Proposal Regarding Methane Emissions Reporting	Shareholder	Against	For
18	Shareholder Proposal Regarding Political Spending Report	Shareholder	Against	Against

OITA BANK

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8392

Security ID: J60256104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Share Consolidation	Management	For	For
4	Amendments to Articles	Management	For	For
5	Elect Shohji Himeno	Management	For	For
6	Elect Tomiichiroh Gotoh	Management	For	For
7	Elect Masaki Kodama	Management	For	For
8	Elect Kunihiro Kikuguchi	Management	For	For
9	Elect Kenji Tanaka	Management	For	For
10	Elect Yasuhide Takahashi	Management	For	For
11	Elect Tadashi Kimoto as Statutory Auditors	Management	For	For

OMNICOM GROUP INC.

Meeting Date: MAY 25, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL

Ticker: OMC

Security ID: 681919106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect John D. Wren	Management	For	For
2	Elect Bruce Crawford	Management	For	For
3	Elect Alan R. Batkin	Management	For	For
4	Elect Mary C. Choksi	Management	For	For
5	Elect Robert Charles Clark	Management	For	For
6	Elect Leonard S. Coleman	Management	For	For
7	Elect Susan S. Denison	Management	For	For

8	Elect Deborah J. Kissire	Management	For	For
9	Elect John R. Murphy	Management	For	For
10	Elect John R. Purcell	Management	For	For
11	Elect Linda Johnson Rice	Management	For	For
12	Elect Valerie M. Williams	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Ratification of Auditor	Management	For	For

ONO PHARMACEUTICAL COMPANY LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4528

Security ID: J61546115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Gyoh Sagara	Management	For	For
4	Elect Hiroshi Awata	Management	For	For
5	Elect Kei Sano	Management	For	For
6	Elect Kazuhito Kawabata	Management	For	For
7	Elect Isao Ono	Management	For	For
8	Elect Yutaka Kato	Management	For	For
9	Elect Jun Kurihara	Management	For	For

OTE HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A

Meeting Date: OCT 19, 2016

Record Date: OCT 13, 2016

Meeting Type: SPECIAL

Ticker: HTO

Security ID: X3258B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Related Party Transactions (Framework and Service Agreements)	Management	For	For
3	Related Party Transactions (Amendment to Brand License Agreement)	Management	For	For
4	Announcements	Management	For	For

OTE HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A

Meeting Date: DEC 22, 2016

Record Date: DEC 16, 2016

Meeting Type: SPECIAL

Ticker: HTO

Security ID: X3258B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Non-Voting Meeting Note	Management	N/A	N/A
3	Related Party Transactions	Management	For	For
4	Related Party Transactions	Management	For	For
5	Non-Voting Agenda Item	Management	N/A	N/A
6	Non-Voting Meeting Note	Management	N/A	N/A

OTE HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A

Meeting Date: MAY 15, 2017

Record Date: MAY 09, 2017

Meeting Type: SPECIAL

Ticker: HTO

Security ID: X3258B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Shareholder Proposal Regarding Amendments to Articles	Shareholder	N/A	Against
3	Election of Audit Committee Members	Management	For	Against
4	Amendment to Managing Director Agreement	Management	For	For
5	Announcement of Board Appointments	Management	For	For
6	Announcements	Management	For	For
7	Non-Voting Meeting Note	Management	N/A	N/A
8	Non-Voting Meeting Note	Management	N/A	N/A

OTE HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A

Meeting Date: JUN 20, 2017

Record Date: JUN 14, 2017

Meeting Type: ORDINARY

Ticker: HTO

Security ID: X3258B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For
2	Ratification of Directors' and Auditor's Acts	Management	For	For
3	Appointment of Auditor	Management	For	For
4	Directors' Fees	Management	For	Against
5	D&O Insurance Policy	Management	For	For
6	Amendments to Corporate Purpose	Management	For	For
7	Announcements	Management	For	For
8	Non-Voting Meeting Note	Management	N/A	N/A

OTSUKA CORPORATION

Meeting Date: MAR 29, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4768

Security ID: J6243L115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Yuji Ohtsuka	Management	For	For
4	Elect Kazuyuki Katakura	Management	For	For
5	Elect Toshiyasu Takahashi	Management	For	For
6	Elect Katsuhiko Yano	Management	For	For
7	Elect Hironobu Saitoh	Management	For	For
8	Elect Yasuhiro Wakamatsu	Management	For	For
9	Elect Hironobu Tsurumi	Management	For	For
10	Elect Minoru Sakurai	Management	For	For
11	Elect Mitsuya Hirose	Management	For	For
12	Elect Osamu Tanaka	Management	For	For
13	Elect Norihiko Moriya	Management	For	For
14	Elect Jiroh Makino	Management	For	For
15	Elect Tetsuo Saitoh	Management	For	For
16	Retirement Allowances for Director(s)	Management	For	Against

OUTSOURCING INC.

Meeting Date: MAR 29, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 2427

Security ID: J6313D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Haruhiko Doi	Management	For	For
4	Elect Kazuhiko Suzuki	Management	For	For
5	Elect Masaki Motegi	Management	For	For
6	Elect Atsushi Nakamoto	Management	For	For
7	Elect Hidekazu Koga	Management	For	For

PACCAR INC

Meeting Date: APR 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: PCAR

Security ID: 693718108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Beth E. Ford	Management	For	For
2	Elect Kirk S. Hachigian	Management	For	For
3	Elect Roderick C. McGeary	Management	For	For
4	Elect Mark A. Schulz	Management	For	For
5	Advisory Vote on Executive Compensation	Management	For	Against
6	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year
7	Shareholder Proposal Regarding Simple Majority Vote	Shareholder	Against	For
8	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	For

PACIFIC CONTINENTAL CORPORATION

Meeting Date: JUN 08, 2017

Record Date: APR 12, 2017

Meeting Type: SPECIAL

Ticker: PCBK

Security ID: 69412V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

PACIFIC EXPLORATION & PRODUCTION CORPORATION

Meeting Date: MAY 31, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: PEN

Security ID: 69423W889

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2.1	Elect Director Luis Fernando Alarcon	Management	For	For
2.2	Elect Director W. Ellis Armstrong	Management	For	For
2.3	Elect Director Gabriel de Alba	Management	For	Withhold
2.4	Elect Director Raymond Bromark	Management	For	For
2.5	Elect Director Russell Ford	Management	For	For
2.6	Elect Director Camilo Marulanda	Management	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

PACIFIC EXPLORATION AND PRODUCTION CORPORATION

Meeting Date: AUG 17, 2016

Record Date: JUL 08, 2016

Meeting Type: SPECIAL

Ticker: PEGFQ

Security ID: 69480UAF4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Noteholder Resolution: Approve Plan Resolution	Management	For	For

PACIFIC EXPLORATION AND PRODUCTION CORPORATION

Meeting Date: AUG 17, 2016

Record Date: JUL 08, 2016

Meeting Type: SPECIAL

Ticker: PEGFQ

Security ID: 69480UAH0

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Noteholder Resolution: Approve Plan Resolution	Management	For	For

PACIFIC METALS COMPANY LIMITED

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5541

Security ID: J63481105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Share Consolidation/Reverse Stock Split	Management	For	For
2	Amendments to Articles	Management	For	For
3	Elect Akira Sasaki	Management	For	For
4	Elect Tamaki Fujiyama	Management	For	For
5	Elect Keiichi Koide	Management	For	For
6	Elect Tetsuo Hatakeyama	Management	For	For
7	Elect Kazuyuki Sugai	Management	For	For
8	Elect Masayuki Aoyama	Management	For	For
9	Elect Yoshiharu Inomata	Management	For	For
10	Elect Shinya Matsumoto	Management	For	For
11	Elect Hikari Imai	Management	For	For

PAL GROUP HOLDINGS CO., LTD.

Meeting Date: MAY 24, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 2726

Security ID: J63535108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Amendments to Articles	Management	For	For
3	Elect Hidetaka Inoue	Management	For	Against
4	Elect Ryuta Inoue	Management	For	For
5	Elect Isamu Matsuo	Management	For	For

6	Elect Yasuji Arimitsu	Management	For	For
7	Elect Junichi Shohji	Management	For	For
8	Elect Kazumasa Ohtani	Management	For	For
9	Elect Hirofumi Kojima	Management	For	For
10	Elect Hisayuki Higuchi	Management	For	For
11	Elect Norihisa Ogawa as Alternate Statutory Auditors	Management	For	For

PALTAC CORPORATION

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8283

Security ID: J6349W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles	Management	For	For
3	Elect Kunio Mikita	Management	For	For
4	Elect Tadashi Morinaga	Management	For	For
5	Elect Kiyotaka Kimura	Management	For	For
6	Elect Kunio Ninomiya	Management	For	For
7	Elect Yoshiaki Miyai	Management	For	For
8	Elect Masahiko Tashiro	Management	For	For
9	Elect Seiichi Kasutani	Management	For	For
10	Elect Katsutoshi Yogoh	Management	For	For
11	Elect Ryu Matsumoto	Management	For	For
12	Elect Kaori Ohishi	Management	For	For
13	Elect Kazunori Toyota as Statutory Auditor	Management	For	For

PANASONIC CORPORATION

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6752

Security ID: J6354Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles	Management	For	For
3	Elect Shusaku Nagae	Management	For	For
4	Elect Masayuki Matsushita	Management	For	For
5	Elect Kazuhiro Tsuga	Management	For	For
6	Elect Yoshio Itoh	Management	For	For
7	Elect Mototsugu Satoh	Management	For	For
8	Elect Masayuki Oku	Management	For	For

9	Elect Yoshinobu Tsutsui	Management	For	For
10	Elect Hiroko Ohta	Management	For	For
11	Elect Kazuhiko Toyama	Management	For	For
12	Elect Jun Ishii	Management	For	For
13	Elect Yasuyuki Higuchi	Management	For	For
14	Elect Hirokazu Umeda	Management	For	For

PARKERVISION, INC.

Meeting Date: AUG 12, 2016

Record Date: JUN 20, 2016

Meeting Type: ANNUAL

Ticker: PRKR

Security ID: 701354300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Jeffrey Parker	Management	For	For
1.2	Elect William Hightower	Management	For	For
1.3	Elect Nam Suh	Management	For	For
2	Increase of Authorized Common Stock	Management	For	For
3	Amendment to the 2011 Long-Term Incentive Equity Plan	Management	For	For
4	Ratification of Auditor	Management	For	For

PARKWAY PROPERTIES, INC.

Meeting Date: AUG 23, 2016

Record Date: JUL 15, 2016

Meeting Type: SPECIAL

Ticker: PKY

Security ID: 70159Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

PARSLEY ENERGY, INC.

Meeting Date: JUN 02, 2017

Record Date: APR 06, 2017

Meeting Type: ANNUAL

Ticker: PE

Security ID: 701877102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Bryan Sheffield	Management	For	For
1b	Elect Director A.R. Alameddine	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For

PAYCHEX, INC.
Meeting Date: OCT 12, 2016
Record Date: AUG 15, 2016
Meeting Type: ANNUAL

Ticker: PAYX
Security ID: 704326107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect B. Thomas Golisano	Management	For	For
2	Elect Joseph G. Doody	Management	For	For
3	Elect David J. S. Flaschen	Management	For	For
4	Elect Phillip Horsley	Management	For	For
5	Elect Grant M. Inman	Management	For	For
6	Elect Pamela A. Joseph	Management	For	For
7	Elect Martin Mucci	Management	For	For
8	Elect Joseph M. Tucci	Management	For	For
9	Elect Joseph M. Velli	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Ratification of Auditor	Management	For	For

PAYPAL HOLDINGS, INC.
Meeting Date: MAY 24, 2017
Record Date: APR 05, 2017
Meeting Type: ANNUAL

Ticker: PYPL
Security ID: 70450Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wences Casares	Management	For	For
2	Elect Jonathan Christodoro	Management	For	For
3	Elect John J. Donahoe II	Management	For	Against
4	Elect David Dorman	Management	For	For
5	Elect Belinda J. Johnson	Management	For	For
6	Elect Gail J. McGovern	Management	For	For
7	Elect David M. Moffett	Management	For	For
8	Elect Daniel H. Schulman	Management	For	For
9	Elect Frank D. Yeary	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Amendment to Articles Regarding Proxy Access	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	For
14	Shareholder Proposal Regarding Sustainability Report	Shareholder	Against	For
15	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	Shareholder	Against	Against

PENTAIR PLC**Meeting Date: MAY 09, 2017****Record Date: MAR 06, 2017****Meeting Type: ANNUAL**

Ticker: PNR

Security ID: G7S00T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Glynis A. Bryan	Management	For	For
2	Elect Jerry W. Burris	Management	For	For
3	Elect Carol Anthony Davidson	Management	For	For
4	Elect Jacques Esculier	Management	For	For
5	Elect Edward P. Garden	Management	For	For
6	Elect T. Michael Glenn	Management	For	For
7	Elect David H. Y. Ho	Management	For	For
8	Elect Randall J. Hogan III	Management	For	For
9	Elect David A. Jones	Management	For	For
10	Elect Ronald L. Merriman	Management	For	For
11	Elect William T. Monahan	Management	For	For
12	Elect Billie I. Williamson	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Appointment of Auditor and Authority to Set Fees	Management	For	For
16	Authorize Price Range at Which the Company Can Re-Allot Treasury Shares Under Irish Law	Management	For	For
17	Proxy Access	Management	For	For

PEPTIDREAM INC**Meeting Date: SEP 28, 2016****Record Date: JUN 30, 2016****Meeting Type: ANNUAL**

Ticker: 4587

Security ID: J6363M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amendments to Articles	Management	For	For
2	Elect Kiichi Kubota	Management	For	For
3	Elect Patrick C. Reid	Management	For	For
4	Elect Yoshiyuki Sekine	Management	For	For
5	Elect Keiichi Masuya	Management	For	For
6	Elect Hiroaki Suga	Management	For	For
7	Performance-Linked Equity Compensation Plan	Management	For	For

PINNACLE ENTERTAINMENT, INC.**Meeting Date: MAY 01, 2017**

Record Date:				
Meeting Type: ANNUAL				
Ticker: PNK				
Security ID: 72348Y105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A.	ELECTION OF DIRECTOR: CHARLES L. ATWOOD	Management	F	F
1B.	ELECTION OF DIRECTOR: STEPHEN C. COMER	Management	F	F
1C.	ELECTION OF DIRECTOR: RON HUBERMAN	Management	F	F
1D.	ELECTION OF DIRECTOR: JAMES L. MARTINEAU	Management	F	F
1E.	ELECTION OF DIRECTOR: DESIREE ROGERS	Management	F	F
1F.	ELECTION OF DIRECTOR: CARLOS A. RUISANCHEZ	Management	F	F
1G.	ELECTION OF DIRECTOR: ANTHONY M. SANFILIPPO	Management	F	F
1H.	ELECTION OF DIRECTOR: JAYNIE M. STUDENMUND	Management	F	F
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F	F
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1	1
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	F	F
5.	APPROVAL OF THE "PERFORMANCE-BASED" COMPENSATION PROVISIONS OF THE COMPANY'S 2016 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Management	F	F

PIONEER CORPORATION

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6773

Security ID: J63825145

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Authority to Reduce Capital Reserve	Management	For	For
3	Elect Susumu Kotani	Management	For	For
4	Elect Kunio Kawashiri	Management	For	For
5	Elect Harumitsu Saitoh	Management	For	For
6	Elect Kohichi Moriya	Management	For	For
7	Elect Satoshi Ohdate	Management	For	For
8	Elect Shinsuke Nishimura	Management	For	For
9	Elect Masahiro Tanizeki	Management	For	For
10	Elect Shunichi Satoh	Management	For	For
11	Elect Shinichi Tsuji	Management	For	For
12	Elect Nobuko Hanano	Management	For	For

PIONEER NATURAL RESOURCES COMPANY**Meeting Date: MAY 18, 2017****Record Date: MAR 23, 2017****Meeting Type: ANNUAL**

Ticker: PXD

Security ID: 723787107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Edison C. Buchanan	Management	For	For
2	Elect Andrew F. Cates	Management	For	For
3	Elect Timothy L. Dove	Management	For	For
4	Elect Phillip A. Gobe	Management	For	For
5	Elect Larry R. Grillot	Management	For	For
6	Elect Stacy P. Methvin	Management	For	For
7	Elect Royce W. Mitchell	Management	For	For
8	Elect Frank A. Risch	Management	For	For
9	Elect Scott D. Sheffield	Management	For	For
10	Elect Mona K. Sutphen	Management	For	For
11	Elect J. Kenneth Thompson	Management	For	For
12	Elect Phoebe A. Wood	Management	For	For
13	Elect Michael D. Wortley	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Shareholder Proposal Regarding Sustainability Report	Shareholder	Against	Against

PLATFORM SPECIALTY PRODUCTS CORPORATION**Meeting Date: JUN 05, 2017****Record Date: APR 10, 2017****Meeting Type: ANNUAL**

Ticker: PAH

Security ID: 72766Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Martin E. Franklin	Management	For	For
2	Elect Rakesh Sachdev	Management	For	For
3	Elect Ian G.H. Ashken	Management	For	For
4	Elect Nicolas Berggruen	Management	For	For
5	Elect Michael F. Goss	Management	For	For
6	Elect Ryan Israel	Management	For	For
7	Elect E. Stanley O'Neal	Management	For	For
8	Advisory Vote on Executive Compensation	Management	For	For
9	Ratification of Auditor	Management	For	For

POLYCOM, INC.**Meeting Date: SEP 02, 2016**

Record Date: AUG 01, 2016

Meeting Type: SPECIAL

Ticker: PLCM

Security ID: 73172K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

POST PROPERTIES, INC.

Meeting Date: NOV 10, 2016

Record Date: SEP 26, 2016

Meeting Type: SPECIAL

Ticker: PPS

Security ID: 737464107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

PPL CORPORATION

Meeting Date: MAY 17, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: PPL

Security ID: 69351T106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Rodney C. Adkins	Management	For	For
2	Elect John W. Conway	Management	For	For
3	Elect Steven G. Elliott	Management	For	For
4	Elect Raja Rajamannar	Management	For	For
5	Elect Craig A. Rogerson	Management	For	For
6	Elect William H. Spence	Management	For	For
7	Elect Natica von Althann	Management	For	For
8	Elect Keith H. Williamson	Management	For	For
9	Elect Armando Zagalo de Lima	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Amendment to the 2012 Stock Incentive Plan	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Shareholder Proposal Regarding Climate Change Reporting	Shareholder	Against	For

PRAXAIR, INC.**Meeting Date: APR 25, 2017****Record Date: MAR 01, 2017****Meeting Type: ANNUAL**

Ticker: PX

Security ID: 74005P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Stephen F. Angel	Management	For	For
2	Elect Oscar Bernardes	Management	For	For
3	Elect Nance K. Dicciani	Management	For	For
4	Elect Edward G. Galante	Management	For	For
5	Elect Raymond W. LeBoeuf	Management	For	For
6	Elect Larry D. McVay	Management	For	For
7	Elect Martin H. Richenhagen	Management	For	Against
8	Elect Wayne T. Smith	Management	For	For
9	Elect Robert L. Wood	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
13	Approval of Amendments to the 2009 Long Term Incentive Plan	Management	For	For

PRAXAIR, INC.**Meeting Date: APR 25, 2017****Record Date: MAR 01, 2017****Meeting Type: ANNUAL**

Ticker: PX

Security ID: 74005P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stephen F. Angel	Management	For	For
1b	Elect Director Oscar Bernardes	Management	For	For
1c	Elect Director Nance K. Dicciani	Management	For	For
1d	Elect Director Edward G. Galante	Management	For	For
1e	Elect Director Raymond W. LeBoeuf	Management	For	For
1f	Elect Director Larry D. McVay	Management	For	For
1g	Elect Director Martin H. Richenhagen	Management	For	For
1h	Elect Director Wayne T. Smith	Management	For	For
1i	Elect Director Robert L. Wood	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

PRESS GANEY HOLDINGS, INC.**Meeting Date: OCT 19, 2016****Record Date: SEP 16, 2016****Meeting Type: SPECIAL**

Ticker: PGND

Security ID: 74113L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against

PRICELINE GROUP INC.**Meeting Date: JUN 08, 2017****Record Date: APR 13, 2017****Meeting Type: ANNUAL**

Ticker: PCLN

Security ID: 741503403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Timothy M. Armstrong	Management	For	For
1.2	Elect Jeffrey H. Boyd	Management	For	For
1.3	Elect Jan L. Docter	Management	For	For
1.4	Elect Jeffrey E. Epstein	Management	For	For
1.5	Elect Glenn D. Fogel	Management	For	For
1.6	Elect James M. Guyette	Management	For	For
1.7	Elect Robert J. Mylod, Jr.	Management	For	For
1.8	Elect Charles H. Noski	Management	For	For
1.9	Elect Nancy B. Peretsman	Management	For	For
1.10	Elect Thomas E. Rothman	Management	For	For
1.11	Elect Craig W. Rydin	Management	For	For
1.12	Elect Lynn M. Vojvodich	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
5	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	Against

PRIVATEBANCORP, INC.**Meeting Date: MAY 12, 2017****Record Date: MAR 31, 2017****Meeting Type: SPECIAL**

Ticker: PVTB

Security ID: 742962103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	Against
2	Advisory Vote on Golden Parachutes	Management	For	Against

3	Adjourn Meeting	Management	For	Against
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PROLOGIS, INC.

Meeting Date: MAY 03, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: PLD

Security ID: 74340W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Hamid R. Moghadam	Management	For	For
2	Elect George L. Fotiades	Management	For	For
3	Elect Lydia H. Kennard	Management	For	For
4	Elect J. Michael Losh	Management	For	For
5	Elect Irving F. Lyons III	Management	For	For
6	Elect David P. O'Connor	Management	For	For
7	Elect Olivier Piani	Management	For	For
8	Elect Jeffrey L. Skelton	Management	For	For
9	Elect Carl B. Webb	Management	For	For
10	Elect William D. Zollars	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
13	Ratification of Auditor	Management	For	For

PROSEGUR COMPANIA DE SEGURIDAD S.A.

Meeting Date: DEC 02, 2016

Record Date: NOV 27, 2016

Meeting Type: SPECIAL

Ticker: PSG

Security ID: E83453188

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Public Offering of Shares in Business Unit	Management	For	For
2	Approve Special Dividends	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

PROTO CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4298

Security ID: J6409J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles	Management	For	For

3	Elect Hiroichi Yokoyama	Management	For	For
4	Elect Tatsuzoh Irikawa	Management	For	For
5	Elect Kenji Kamiya	Management	For	For
6	Elect Fujio Imura	Management	For	For
7	Elect Motohisa Yokoyama	Management	For	For
8	Elect Mitsuhiro Munehira	Management	For	For
9	Elect Tohru Shiraki	Management	For	For
10	Elect Shigeyoshi Shimizu	Management	For	For
11	Elect Noriyuki Udoh	Management	For	For
12	Elect Naoki Fujisawa	Management	For	For
13	Elect Yumiko Sakurai	Management	For	For
14	Elect Eriko Kondoh	Management	For	For
15	Elect Shinji Yamada	Management	For	For
16	Elect Jun Arai	Management	For	For
17	Retirement Allowances for Director(s) and Statutory Auditor(s)	Management	For	Against

PRUDENTIAL FINANCIAL, INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: PRU

Security ID: 744320102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Thomas J. Baltimore, Jr.	Management	For	For
2	Elect Gilbert F. Casellas	Management	For	For
3	Elect Mark B. Grier	Management	For	For
4	Elect Martina Hund-Mejean	Management	For	For
5	Elect Karl J. Krapek	Management	For	For
6	Elect Peter R. Lighte	Management	For	For
7	Elect George Paz	Management	For	For
8	Elect Sandra Pianalto	Management	For	For
9	Elect Christine A. Poon	Management	For	For
10	Elect Douglas A. Scovanner	Management	For	For
11	Elect John R. Strangfeld	Management	For	For
12	Elect Michael A. Todman	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For

PUBLIC STORAGE

Meeting Date: APR 26, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: PSA

Security ID: 74460D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ronald L. Havner, Jr.	Management	For	For
2	Elect Tamara Hughes Gustavson	Management	For	For
3	Elect Uri P. Harkham	Management	For	For
4	Elect Leslie Stone Heisz	Management	For	For
5	Elect B. Wayne Hughes, Jr.	Management	For	For
6	Elect Avedick B. Poladian	Management	For	For
7	Elect Gary E. Pruitt	Management	For	For
8	Elect Ronald P. Spogli	Management	For	For
9	Elect Daniel C. Staton	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Ratification of Auditor	Management	For	For

PULTEGROUP, INC.

Meeting Date: MAY 03, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: PHM

Security ID: 745867101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Brian P. Anderson	Management	For	For
2	Elect Bryce Blair	Management	For	For
3	Elect Richard W. Dreiling	Management	For	For
4	Elect Thomas J. Folliard	Management	For	For
5	Elect Joshua Gotbaum	Management	For	For
6	Elect Cheryl W. Grise	Management	For	For
7	Elect Andre J. Hawaux	Management	For	For
8	Elect Ryan R. Marshall	Management	For	For
9	Elect Patrick J. O'Leary	Management	For	For
10	Elect John R. Peshkin	Management	For	For
11	Elect Scott F. Powers	Management	For	For
12	Elect William J. Pulte	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

QINETIQ GROUP PLC
Meeting Date: JUL 20, 2016
Record Date:
Meeting Type: ANNUAL

Ticker: QQ
Security ID: G7303P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For
2	Remuneration Report (Advisory)	Management	For	For
3	Allocation of Profits/Dividends	Management	For	For
4	Elect Lynn Brubaker	Management	For	For
5	Elect Sir James Burnell-Nugent	Management	For	For
6	Elect Mark Elliott	Management	For	For
7	Elect Michael Harper	Management	For	For
8	Elect Ian Mason	Management	For	For
9	Elect David Mellors	Management	For	For
10	Elect Paul Murray	Management	For	For
11	Elect Susan Searle	Management	For	For
12	Elect Steve Wadey	Management	For	For
13	Appointment of Auditor	Management	For	For
14	Authority to Set Auditor's Fees	Management	For	For
15	Authorisation of Political Donations	Management	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For
19	Authority to Repurchase Shares	Management	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against

QLIK TECHNOLOGIES INC.
Meeting Date: AUG 17, 2016
Record Date: JUL 06, 2016
Meeting Type: SPECIAL

Ticker: QLIK
Security ID: 74733T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

QORVO, INC.
Meeting Date: AUG 03, 2016
Record Date: JUN 10, 2016
Meeting Type: ANNUAL

Ticker: QRVO
 Security ID: 74736K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ralph G. Quinsey	Management	For	For
1.2	Elect Robert A. Bruggeworth	Management	For	For
1.3	Elect Daniel A. DiLeo	Management	For	For
1.4	Elect Jeffery R. Gardner	Management	For	For
1.5	Elect Charles Scott Gibson	Management	For	For
1.6	Elect John R. Harding	Management	For	For
1.7	Elect David H.Y. Ho	Management	For	For
1.8	Elect Roderick D. Nelson	Management	For	For
1.9	Elect Dr. Walden C. Rhines	Management	For	For
1.10	Elect Walter H. Wilkinson, Jr.	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Amendment to the Cash Bonus Plan	Management	For	For
4	Ratification of Auditor	Management	For	For

QORVO, INC.
Meeting Date: AUG 03, 2016
Record Date: JUN 10, 2016
Meeting Type: ANNUAL

Ticker: QRVO
 Security ID: 74736K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ralph G. Quinsey	Management	For	For
1.2	Elect Robert A. Bruggeworth	Management	For	For
1.3	Elect Daniel A. DiLeo	Management	For	For
1.4	Elect Jeffery R. Gardner	Management	For	For
1.5	Elect Charles Scott Gibson	Management	For	For
1.6	Elect John R. Harding	Management	For	For
1.7	Elect David H.Y. Ho	Management	For	For
1.8	Elect Roderick D. Nelson	Management	For	For
1.9	Elect Dr. Walden C. Rhines	Management	For	For
1.10	Elect Walter H. Wilkinson, Jr.	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Amendment to the Cash Bonus Plan	Management	For	For
4	Ratification of Auditor	Management	For	For

QUALCOMM INCORPORATED
Meeting Date: MAR 07, 2017
Record Date: JAN 09, 2017
Meeting Type: ANNUAL

Ticker: QCOM
 Security ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Barbara T. Alexander	Management	For	For
2	Elect Jeffry W. Henderson	Management	For	For
3	Elect Thomas W. Horton	Management	For	For
4	Elect Paul E. Jacobs	Management	For	For
5	Elect Ann M. Livermore	Management	For	For
6	Elect Harish M. Manwani	Management	For	For
7	Elect Mark D. McLaughlin	Management	For	For
8	Elect Steven M. Mollenkopf	Management	For	For
9	Elect Clark T. Randt, Jr.	Management	For	Against
10	Elect Francisco Ros	Management	For	For
11	Elect Anthony J. Vinciguerra	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Against	Against

QUALCOMM INCORPORATED

Meeting Date: MAR 07, 2017

Record Date: JAN 09, 2017

Meeting Type: ANNUAL

Ticker: QCOM

Security ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Barbara T. Alexander	Management	For	For
2	Elect Jeffry W. Henderson	Management	For	For
3	Elect Thomas W. Horton	Management	For	For
4	Elect Paul E. Jacobs	Management	For	For
5	Elect Ann M. Livermore	Management	For	For
6	Elect Harish M. Manwani	Management	For	For
7	Elect Mark D. McLaughlin	Management	For	For
8	Elect Steven M. Mollenkopf	Management	For	For
9	Elect Clark T. Randt, Jr.	Management	For	For
10	Elect Francisco Ros	Management	For	For
11	Elect Anthony J. Vinciguerra	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Against	Against

QUALCOMM INCORPORATED

Meeting Date: MAR 07, 2017

Record Date: JAN 09, 2017

Meeting Type: ANNUAL

Ticker: QCOM
Security ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Barbara T. Alexander	Management	For	For
1b	Elect Director Jeffrey W. Henderson	Management	For	For
1c	Elect Director Thomas W. Horton	Management	For	For
1d	Elect Director Paul E. Jacobs	Management	For	For
1e	Elect Director Ann M. Livermore	Management	For	For
1f	Elect Director Harish Manwani	Management	For	For
1g	Elect Director Mark D. McLaughlin	Management	For	For
1h	Elect Director Steve Mollenkopf	Management	For	For
1i	Elect Director Clark T. "Sandy" Randt, Jr.	Management	For	For
1j	Elect Director Francisco Ros	Management	For	For
1k	Elect Director Anthony J. Vinciguerra	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access Amendments	Shareholder	Against	For

QUESTAR CORPORATION
Meeting Date: AUG 02, 2016
Record Date: MAY 25, 2016
Meeting Type: ANNUAL

Ticker: STR
Security ID: 748356102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Teresa Beck	Management	For	For
1b	Elect Director Laurence M. Downes	Management	For	For
1c	Elect Director Christopher A. Helms	Management	For	For
1d	Elect Director Ronald W. Jibson	Management	For	For
1e	Elect Director James T. McManus, II	Management	For	For
1f	Elect Director Rebecca Ranich	Management	For	For
1g	Elect Director Harris H. Simmons	Management	For	For
1h	Elect Director Bruce A. Williamson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

QUINTILES TRANSNATIONAL HOLDINGS INC.
Meeting Date: SEP 22, 2016
Record Date: AUG 12, 2016
Meeting Type: SPECIAL

Ticker: Q
Security ID: 74876Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Merger Agreement	Management	For	For
2	Issue Shares in Connection with Merger	Management	For	For
3	Change State of Incorporation from North Carolina to Delaware	Management	For	For
4	Increase Authorized Common Stock	Management	For	For
5	Eliminate Supermajority Vote Requirement	Management	For	For
6	Advisory Vote on Golden Parachutes	Management	For	Against
7	Adjourn Meeting	Management	For	For

QUORUM HEALTH CORPORATION

Meeting Date: MAY 16, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: QHC

Security ID: 74909E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: THOMAS D. MILLER	Management	F	F
1.2	ELECTION OF DIRECTOR: WILLIAM M. GRACEY	Management	F	F
1.3	ELECTION OF DIRECTOR: JAMES T. BREEDLOVE	Management	F	F
1.4	ELECTION OF DIRECTOR: ADAM FEINSTEIN	Management	F	F
1.5	ELECTION OF DIRECTOR: JOSEPH A. HASTINGS, D.M.D.	Management	F	F
1.6	ELECTION OF DIRECTOR: WILLIAM S. HUSSEY	Management	F	F
1.7	ELECTION OF DIRECTOR: BARBARA R. PAUL, M.D.	Management	F	F
1.8	ELECTION OF DIRECTOR: R. LAWRENCE VAN HORN, PH.D.	Management	F	F
2.	TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	Management	F	F
3.	TO APPROVE THE FREQUENCY WITH WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1	1
4.	TO APPROVE, FOR THE PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE, OUR 2016 EMPLOYEE PERFORMANCE INCENTIVE PLAN.	Management	F	F
5.	TO APPROVE, FOR THE PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE, OUR 2016 STOCK AWARD PLAN.	Management	F	F
6.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	F	F
1.1	ELECTION OF DIRECTOR: THOMAS D. MILLER	Management	F	F
1.2	ELECTION OF DIRECTOR: WILLIAM M. GRACEY	Management	F	F

RACKSPACE HOSTING, INC.

Meeting Date: NOV 02, 2016

Record Date: SEP 28, 2016

Meeting Type: SPECIAL

Ticker: RAX

Security ID: 750086100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger	Management	For	For
2	Right to Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Accelerated Vesting of Certain Equity Awards Held By Non-Employee Directors	Management	For	For

RACKSPACE HOSTING, INC.

Meeting Date: NOV 02, 2016

Record Date: SEP 28, 2016

Meeting Type: SPECIAL

Ticker: RAX

Security ID: 750086100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Approve the Acceleration of Vesting of Certain Equity Awards	Management	For	For

RALPH LAUREN CORPORATION

Meeting Date: AUG 11, 2016

Record Date: JUN 13, 2016

Meeting Type: ANNUAL

Ticker: RL

Security ID: 751212101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Frank A. Bennack, Jr.	Management	For	For
1.2	Elect Joel L. Fleishman	Management	For	For
1.3	Elect Hubert Joly	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Amendment to the 2010 Long-Term Stock Incentive Plan	Management	For	For

RALPH LAUREN CORPORATION

Meeting Date: AUG 11, 2016

Record Date: JUN 13, 2016

Meeting Type: ANNUAL

Ticker: RL

Security ID: 751212101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Frank A. Bennack, Jr.	Management	For	For
1.2	Elect Joel L. Fleishman	Management	For	For
1.3	Elect Hubert Joly	Management	For	For

2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Amendment to the 2010 Long-Term Stock Incentive Plan	Management	For	For

REALOGY HOLDINGS CORP.

Meeting Date: MAY 03, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: RLGY

Security ID: 75605Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Raul Alvarez	Management	For	For
2	Elect Fiona P. Dias	Management	For	For
3	Elect Matthew J. Espe	Management	For	For
4	Elect V. Ann Hailey	Management	For	For
5	Elect Duncan L. Niederauer	Management	For	For
6	Elect Richard A. Smith	Management	For	For
7	Elect Sherry M. Smith	Management	For	For
8	Elect Chris S. Terrill	Management	For	For
9	Elect Michael J. Williams	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Ratification of Auditor	Management	For	For

RED HAT, INC.

Meeting Date: AUG 11, 2016

Record Date: JUN 15, 2016

Meeting Type: ANNUAL

Ticker: RHT

Security ID: 756577102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Sohaib Abbasi	Management	For	For
2	Elect W. Steve Albrecht	Management	For	For
3	Elect Charlene T. Begley	Management	For	For
4	Elect Jeffrey J. Clarke	Management	For	Abstain
5	Elect Narendra K. Gupta	Management	For	For
6	Elect Kimberly L Hammonds	Management	For	For
7	Elect William S. Kaiser	Management	For	Against
8	Elect Donald H. Livingstone	Management	For	For
9	Elect Henry Hugh Shelton	Management	For	For
10	Elect James M. Whitehurst	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Approve 2016 Performance Compensation Plan	Management	For	For

14	Approve 2016 Employee Stock Purchase Plan	Management	For	For
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REGENERON PHARMACEUTICALS, INC.

Meeting Date: JUN 09, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: REGN

Security ID: 75886F107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Bonnie L. Bassler	Management	For	For
2	Elect N. Anthony Coles	Management	For	For
3	Elect Joseph L. Goldstein	Management	For	Against
4	Elect Christine A. Poon	Management	For	Against
5	Elect P. Roy Vagelos	Management	For	For
6	Elect Huda Y. Zoghbi	Management	For	For
7	Ratification of Auditor	Management	For	For
8	Amendment to the 2014 Long-Term Incentive Plan	Management	For	Against
9	Advisory Vote on Executive Compensation	Management	For	Against
10	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year

REGENERON PHARMACEUTICALS, INC.

Meeting Date: JUN 09, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: REGN

Security ID: 75886F107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Bonnie L. Bassler	Management	For	For
2	Elect N. Anthony Coles	Management	For	For
3	Elect Joseph L. Goldstein	Management	For	For
4	Elect Christine A. Poon	Management	For	For
5	Elect P. Roy Vagelos	Management	For	For
6	Elect Huda Y. Zoghbi	Management	For	For
7	Ratification of Auditor	Management	For	For
8	Amendment to the 2014 Long-Term Incentive Plan	Management	For	For
9	Advisory Vote on Executive Compensation	Management	For	For
10	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year

REGIONS FINANCIAL CORPORATION

Meeting Date: APR 20, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: RF

Security ID: 7591EP100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Carolyn H. Byrd	Management	For	For
2	Elect David J. Cooper, Sr.	Management	For	For
3	Elect Don DeFosset	Management	For	For
4	Elect Samuel A. Di Piazza, Jr.	Management	For	For
5	Elect Eric C. Fast	Management	For	For
6	Elect O. B. Grayson Hall, Jr.	Management	For	For
7	Elect John D. Johns	Management	For	For
8	Elect Ruth Ann Marshall	Management	For	For
9	Elect Susan W. Matlock	Management	For	For
10	Elect John E. Maupin, Jr.	Management	For	For
11	Elect Charles D. McCrary	Management	For	For
12	Elect James T. Prokopanko	Management	For	For
13	Elect Lee J. Styslinger III	Management	For	For
14	Elect Jose S. Suquet	Management	For	For
15	Ratification of Auditor	Management	For	For
16	Advisory Vote on Executive Compensation	Management	For	For

RELIA, INC.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4708

Security ID: J46733101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Jun Nakagome	Management	For	For
3	Elect Yoshihiro Shimomura	Management	For	For
4	Elect Hidenori Azabu	Management	For	For
5	Elect Wataru Ebata	Management	For	For
6	Elect Junichi Kishigami	Management	For	For
7	Elect Akihiko Nakamura	Management	For	For
8	Elect Masaki Saitoh	Management	For	For
9	Elect Kahoko Tsunezawa	Management	For	For
10	Elect Akihiro Satoh	Management	For	For
11	Elect Shinichiroh Kamada	Management	For	For
12	Elect Takashi Kamikanda	Management	For	For

RESMED INC.

Meeting Date: NOV 17, 2016

Record Date: SEP 20, 2016

Meeting Type: ANNUAL

Ticker: RMD
Security ID: 761152107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Carol J. Burt	Management	For	For
2	Elect Richard Sulpizio	Management	For	For
3	Ratification of Auditor	Management	For	For
4	Advisory Vote on Executive Compensation	Management	For	Against

RHEINMETALL AG
Meeting Date: MAY 09, 2017
Record Date: APR 17, 2017
Meeting Type: ANNUAL

Ticker: RHM
Security ID: D65111102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	TNA
2	Non-Voting Meeting Note	Management	N/A	TNA
3	Non-Voting Meeting Note	Management	N/A	TNA
4	Non-Voting Agenda Item	Management	N/A	TNA
5	Allocation of Profits/Dividends	Management	For	TNA
6	Ratification of Management Board Acts	Management	For	TNA
7	Ratification of Supervisory Board Acts	Management	For	TNA
8	Appointment of Auditor	Management	For	TNA
9	Elect Susanne Hannemann	Management	For	TNA
10	Elect Andreas Georgi	Management	For	TNA
11	Elect Franz Jung	Management	For	TNA
12	Elect Klaus Draeger	Management	For	TNA

RIO TINTO PLC
Meeting Date: APR 12, 2017
Record Date: MAR 03, 2017
Meeting Type: ANNUAL

Ticker: RIO
Security ID: 767204100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	For
3	Approve Remuneration Report for Australian Law Purposes	Management	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Elect David Constable as Director	Management	For	For
7	Re-elect Jan du Plessis as Director	Management	For	For

8	Re-elect Ann Godbehere as Director	Management	For	For
9	Elect Simon Henry as Director	Management	For	For
10	Elect Jean-Sebastien Jacques as Director	Management	For	For
11	Elect Sam Laidlaw as Director	Management	For	For
12	Re-elect Michael L'Estrange as Director	Management	For	For
13	Re-elect Chris Lynch as Director	Management	For	For
14	Re-elect Paul Tellier as Director	Management	For	For
15	Re-elect Simon Thompson as Director	Management	For	For
16	Re-elect John Varley as Director	Management	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

ROBERT HALF INTERNATIONAL INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: RHI

Security ID: 770323103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Harold M. Messmer, Jr.	Management	For	For
1.2	Elect Marc H. Morial	Management	For	For
1.3	Elect Barbara J. Novogradac	Management	For	For
1.4	Elect Robert J. Pace	Management	For	For
1.5	Elect Fredrick A. Richman	Management	For	For
1.6	Elect M. Keith Waddell	Management	For	Withhold
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

ROHM CO LTD

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6963

Security ID: J65328122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For

3	Elect Satoshi Sawamura	Management	For	For
4	Elect Katsumi Azuma	Management	For	For
5	Elect Tadanobu Fujiwara	Management	For	For
6	Elect Isao Matsumoto	Management	For	For
7	Elect Masahiko Yamazaki	Management	For	For
8	Elect Masaki Sakai	Management	For	For
9	Elect Kenichiroh Satoh	Management	For	For
10	Elect Hachiroh Kawamoto	Management	For	For
11	Elect Kohichi Nishioka	Management	For	For
12	Elect Yoshiaki Suenaga	Management	For	For

ROPER TECHNOLOGIES, INC.

Meeting Date: JUN 08, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: ROP

Security ID: 776696106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Amy Woods Brinkley	Management	For	For
1.2	Elect Director John F. Fort, III	Management	For	For
1.3	Elect Director Brian D. Jellison	Management	For	For
1.4	Elect Director Robert D. Johnson	Management	For	For
1.5	Elect Director Robert E. Knowling, Jr.	Management	For	For
1.6	Elect Director Wilbur J. Prezzano	Management	For	For
1.7	Elect Director Laura G. Thatcher	Management	For	For
1.8	Elect Director Richard F. Wallman	Management	For	For
1.9	Elect Director Christopher Wright	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ROVI CORPORATION

Meeting Date: SEP 07, 2016

Record Date: JUL 22, 2016

Meeting Type: SPECIAL

Ticker: ROVI

Security ID: 779376102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger/Acquisition	Management	For	For
2	Right to Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

RPM INTERNATIONAL INC.**Meeting Date: OCT 06, 2016****Record Date: AUG 12, 2016****Meeting Type: ANNUAL**

Ticker: RPM

Security ID: 749685103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect David A. Daberko	Management	For	For
1.2	Elect Thomas S. Gross	Management	For	For
1.3	Elect Craig S. Morford	Management	For	For
1.4	Elect Frank C. Sullivan	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Ratification of Auditor	Management	For	For

SALESFORCE.COM, INC.**Meeting Date: JUN 06, 2017****Record Date: APR 12, 2017****Meeting Type: ANNUAL**

Ticker: CRM

Security ID: 79466L302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Marc R. Benioff	Management	For	For
2	Elect Keith G. Block	Management	For	For
3	Elect Craig A. Conway	Management	For	For
4	Elect Alan G. Hassenfeld	Management	For	For
5	Elect Neelie Kroes	Management	For	For
6	Elect Colin L. Powell	Management	For	For
7	Elect Sanford R. Robertson	Management	For	For
8	Elect John V. Roos	Management	For	For
9	Elect Robin L. Washington	Management	For	For
10	Elect Maynard G. Webb	Management	For	For
11	Elect Susan D. Wojcicki	Management	For	For
12	Amendment to the 2013 Equity Incentive Plan	Management	For	For
13	Amendment to the 2004 Employee Stock Purchase Plan	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	Against

SAMSONITE INTERNATIONAL SA**Meeting Date: JUL 26, 2016****Record Date: JUL 21, 2016****Meeting Type: ORDINARY**

Ticker: 1910
Security ID: L80308106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	TNA
2	Non-Voting Meeting Note	Management	N/A	TNA
3	Merger/Acquisition	Management	For	TNA

SANKYO CO., LTD.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6417
Security ID: J67844100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For

SANRIO COMPANY LIMITED
Meeting Date: JUN 22, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 8136
Security ID: J68209105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Shintaroh Tsuji	Management	For	For
3	Elect Tomokuni Tsuji	Management	For	For
4	Elect Susumu Emori	Management	For	For
5	Elect Kazuyoshi Fukushima	Management	For	For
6	Elect Takehide Nakaya	Management	For	For
7	Elect Saburoh Miyauchi	Management	For	For
8	Elect Kohshoh Nomura	Management	For	For
9	Elect Jiroh Kishimura	Management	For	For
10	Elect Yuko Sakiyama	Management	For	For
11	Elect Yohichiroh Shimomura	Management	For	For
12	Elect Yuko Tsuji	Management	For	For
13	Elect Kazuaki Tanimura	Management	For	For
14	Elect Norio Kitamura	Management	For	For
15	Elect Mitsuaki Shimaguchi	Management	For	For
16	Elect Yoshiharu Hayakawa	Management	For	For
17	Elect Kazuo Ohhashi as Statutory Auditor	Management	For	For

SANWA HOLDINGS CORPORATION**Meeting Date: JUN 28, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 5929

Security ID: J6858G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Toshitaka Takayama	Management	For	Against
4	Elect Yasushi Takayama	Management	For	For
5	Elect Hiroatsu Fujisawa	Management	For	For
6	Elect Masahiro Fukuda	Management	For	For
7	Elect Makoto Yasuda	Management	For	For
8	Elect Meiji Takayama	Management	For	Against

SANYO SHOKAI LIMITED**Meeting Date: MAR 30, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: 8011

Security ID: J69198109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Share Consolidation/Reverse Stock Split	Management	For	For
3	Amendments to Articles Regarding Authorized Shares and Tradable Lot of Shares	Management	For	For
4	Amendments to Articles Regarding Directors' Terms of Office	Management	For	For
5	Amendments to Articles Regarding Limit on Directors' and Statutory Auditors' Liability	Management	For	For
6	Elect Isao Iwata	Management	For	For
7	Elect Kaoru Matsuura	Management	For	For
8	Elect Susumu Saitoh	Management	For	For
9	Elect Tohru Arai	Management	For	For
10	Elect Kiyoto Matsuda	Management	For	For
11	Elect Masahide Yano	Management	For	For
12	Elect Motoyoshi Shiina	Management	For	For
13	Elect Hidefumi Tanaka as Statutory Auditor	Management	For	For
14	Elect Takao Wada as Alternate Statutory Auditor	Management	For	For

SCHNEIDER ELECTRIC SE**Meeting Date: APR 25, 2017****Record Date: APR 20, 2017****Meeting Type: MIX**

Ticker: SU
Security ID: F86921107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Non-Voting Meeting Note	Management	N/A	N/A
3	Non-Voting Meeting Note	Management	N/A	N/A
4	Accounts and Reports	Management	For	For
5	Consolidated Accounts and Reports	Management	For	For
6	Allocation of Profits/Dividends	Management	For	For
7	Related Party Transactions	Management	For	For
8	Remuneration of Jean-Pascal Tricoire, Chair and CEO	Management	For	For
9	Remuneration of Emmanuel Babeau, Deputy CEO	Management	For	For
10	Remuneration Policy (CEO)	Management	For	For
11	Remuneration Policy (Deputy CEO)	Management	For	For
12	Elect Jean-Pascal Tricoire	Management	For	For
13	Non-Voting Agenda Item	Management	N/A	N/A
14	Elect Nadine Bouquin	Management	Against	Against
15	Elect Claude Briquet	Management	Against	Against
16	Elect Xiaoyun Ma	Management	For	For
17	Elect Francois Martin-Festa	Management	Against	Against
18	Elect Jean-Michel Vedrine	Management	Against	Against
19	Directors' Fees	Management	For	For
20	Authority to Repurchase and Reissue Shares	Management	For	For
21	Amendments to Articles Regarding Employee Representatives	Management	For	For
22	Amendments to Articles Regarding General Meetings	Management	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For
24	Authority to Increase Capital Through Capitalisations	Management	For	For
25	Authority to Increase Capital in Case of Exchange Offer	Management	For	For
26	Greenshoe	Management	For	For
27	Authority to Increase Capital in Consideration for Contributions in Kind	Management	For	For
28	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Management	For	For
29	Employee Stock Purchase Plan	Management	For	For
30	Employee Stock Purchase Plan for Overseas Employees	Management	For	For
31	Authority to Cancel Shares and Reduce Capital	Management	For	For
32	Authorisation of Legal Formalities	Management	For	For

SCSK CORPORATION
Meeting Date: JUN 23, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 9719
Security ID: J70081104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles	Management	For	For
3	Elect Michihiko Kanegae	Management	For	For
4	Elect Tohru Tanihara	Management	For	For
5	Elect Daisuke Mikogami	Management	For	For
6	Elect Tetsuya Fukunaga	Management	For	For
7	Elect Masatoshi Endoh	Management	For	For
8	Elect Koji Tamefusa	Management	For	For
9	Elect Hiroyuki Koike	Management	For	For
10	Elect Akira Tsuyuguchi	Management	For	For
11	Elect Kiyoto Matsuda	Management	For	For
12	Elect Yasunori Anzai	Management	For	For
13	Elect Kimitoshi Yabuki	Management	For	For
14	Elect Masaichi Nakamura	Management	For	For

SEAGATE TECHNOLOGY PLC

Meeting Date: OCT 19, 2016

Record Date: AUG 23, 2016

Meeting Type: ANNUAL

Ticker: STX

Security ID: G7945M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Stephen J. Luczo	Management	For	For
2	Elect Frank J. Biondi, Jr.	Management	For	For
3	Elect Michael R. Cannon	Management	For	For
4	Elect Mei-Wei Cheng	Management	For	For
5	Elect William T. Coleman	Management	For	For
6	Elect Jay L. Geldmacher	Management	For	For
7	Elect Dambisa F. Moyo	Management	For	For
8	Elect Chong Sup Park	Management	For	For
9	Elect Stephanie Tilenius	Management	For	For
10	Elect Edward Zander	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Amendment to the 2012 Equity Incentive Plan	Management	For	For
13	Approve the Rules of the 2012 Equity Incentive Plan for Participants in France	Management	For	For
14	Appointment of Auditor and Authority to Set Fees	Management	For	For
15	Amendments to Articles of Association	Management	For	For
16	Amendments to Memorandum of Association	Management	For	For
17	Amendments to Articles to Provide for Plurality Voting Standard in Contested Elections	Management	For	For

18	Amendments to Articles to Provide for Sole Authority of the Board to Determine Board Size	Management	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
21	Authority to Set the Reissue Price Of Treasury Shares	Management	For	For

SEALED AIR CORPORATION

Meeting Date: MAY 18, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: SEE

Security ID: 81211K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Michael Chu	Management	For	For
2	Elect Director Lawrence R. Codey	Management	For	For
3	Elect Director Patrick Duff	Management	For	For
4	Elect Director Henry R. Keizer	Management	For	For
5	Elect Director Jacqueline B. Kosecoff	Management	For	For
6	Elect Director Neil Lustig	Management	For	For
7	Elect Director William J. Marino	Management	For	For
8	Elect Director Jerome A. Peribere	Management	For	For
9	Elect Director Richard L. Wambold	Management	For	For
10	Elect Director Jerry R. Whitaker	Management	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
13	Ratify Ernst & Young LLP as Auditors	Management	For	For

SEGA SAMMY HOLDINGS

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6460

Security ID: J7028D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Hajime Satomi	Management	For	For
3	Elect Haruki Satomi	Management	For	For
4	Elect Naoya Tsurumi	Management	For	For
5	Elect Kohichi Fukuzawa	Management	For	For
6	Elect Hideki Okamura	Management	For	For
7	Elect Yuji Iwanaga	Management	For	For
8	Elect Takeshi Natsuno	Management	For	Against
9	Elect Kohhei Katsukawa	Management	For	For

10	Elect Shigeru Aoki	Management	For	For
11	Elect Yukito Sakaue	Management	For	For
12	Elect Tomio Kazashi	Management	For	For
13	Elect Mineo Enomoto	Management	For	For
14	Elect Izumi Ogata as Alternate Statutory Auditor	Management	For	For

SEKISUI HOUSE, LIMITED

Meeting Date: APR 27, 2017

Record Date: JAN 31, 2017

Meeting Type: ANNUAL

Ticker: 1928

Security ID: J70746136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Takashi Kobayashi as Statutory Auditor	Management	For	For
4	Bonus	Management	For	For

SERIA CO., LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2782

Security ID: J7113X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Eiji Kawai	Management	For	For
3	Elect Yasushi Iwama	Management	For	For
4	Elect Masahiro Tanaka	Management	For	For
5	Elect Masanori Kobayashi	Management	For	For

SERVICENOW, INC.

Meeting Date: JUN 13, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: NOW

Security ID: 81762P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect John J. Donahoe II	Management	For	For
2	Elect Charles H. Giancarlo	Management	For	For
3	Elect Anita M. Sands	Management	For	For
4	Advisory Vote on Executive Compensation	Management	For	For
5	Ratification of Auditor	Management	For	For

SHERWIN-WILLIAMS COMPANY**Meeting Date: APR 19, 2017****Record Date: FEB 21, 2017****Meeting Type: ANNUAL**

Ticker: SHW

Security ID: 824348106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Arthur F. Anton	Management	For	For
2	Elect David F. Hodnik	Management	For	For
3	Elect Thomas G. Kadien	Management	For	Abstain
4	Elect Richard J. Kramer	Management	For	For
5	Elect Susan J. Kropf	Management	For	For
6	Elect John G. Morikis	Management	For	For
7	Elect Christine A. Poon	Management	For	For
8	Elect John M. Stropki, Jr.	Management	For	For
9	Elect Michael H. Thaman	Management	For	For
10	Elect Matthew Thornton	Management	For	For
11	Elect Steven H. Wunning	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Amendment to the 2007 Executive Annual Performance Bonus Plan	Management	For	For
15	Amendment to the 2006 Equity and Performance Incentive Plan	Management	For	For
16	Ratification of Auditor	Management	For	For

SHINKO ELECTRIC INDUSTRIES**Meeting Date: JUN 27, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 6967

Security ID: J73197105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Noriyuki Toyoki	Management	For	For
4	Elect Hiroshi Hasebe	Management	For	For
5	Elect Toshihisa Yoda	Management	For	For
6	Elect Tadashi Kodaira	Management	For	For
7	Elect Takashi Ozawa	Management	For	For
8	Bonus	Management	For	For

SHINMAYWA INDUSTRIES LIMITED**Meeting Date: JUN 27, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 7224

Security ID: J73434102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Tatsuyuki Isogawa	Management	For	For
4	Elect Keisuke Endoh	Management	For	For
5	Elect Kanji Ishimaru	Management	For	For
6	Elect Katsuyuki Tanuma	Management	For	For
7	Elect Kohji Fukai	Management	For	For
8	Elect Atsushi Itami	Management	For	For
9	Elect Nobutane Yamamoto	Management	For	For
10	Elect Kazuo Hiramatsu	Management	For	For
11	Elect Yoshifumi Kanda as Statutory Auditor	Management	For	For
12	Bonus	Management	For	For

SHINSEI BANK LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8303

Security ID: J7385L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Share Consolidation/Reverse Stock Split	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Hideyuki Kudoh	Management	For	For
5	Elect Yukio Nakamura	Management	For	For
6	Elect J. Christopher Flowers	Management	For	Against
7	Elect Ernest M. Higa	Management	For	For
8	Elect Shigeru Kani	Management	For	For
9	Elect Jun Makihara	Management	For	For
10	Elect Ryuichi Tomimura	Management	For	For

SHIRE PLC

Meeting Date: APR 25, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: SHP

Security ID: 82481R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For

3	Re-elect Dominic Blakemore as Director	Management	For	For
4	Re-elect Olivier Bohuon as Director	Management	For	For
5	Re-elect William Burns as Director	Management	For	For
6	Elect Ian Clark as Director	Management	For	For
7	Elect Gail Fosler as Director	Management	For	For
8	Re-elect Steven Gillis as Director	Management	For	For
9	Re-elect David Ginsburg as Director	Management	For	For
10	Re-elect Susan Kilsby as Director	Management	For	For
11	Re-elect Sara Mathew as Director	Management	For	For
12	Re-elect Anne Minto as Director	Management	For	For
13	Re-elect Flemming Ornskov as Director	Management	For	For
14	Re-elect Jeffrey Poulton as Director	Management	For	For
15	Elect Albert Stroucken as Director	Management	For	For
16	Reappoint Deloitte LLP as Auditors	Management	For	For
17	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Adopt New Articles of Association	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SHOWA CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7274

Security ID: J75175109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Nobuyuki Sugiyama	Management	For	For
2	Elect Hiroshi Ichimura	Management	For	For
3	Elect Takeshi Nagao	Management	For	For
4	Elect Narutoshi Wakiyama	Management	For	For
5	Elect Tetsuya Matsumura	Management	For	For
6	Elect Kazuhiro Nishioka	Management	For	For
7	Elect Yuji Kumagai	Management	For	For
8	Elect Takahiro Furuhashi	Management	For	For
9	Elect Yohsuke Mano	Management	For	For
10	Elect Tsuneo Mizusawa	Management	For	For
11	Elect Hikoyuki Miwa	Management	For	For
12	Elect Shinya Takada	Management	For	For

SIGNET JEWELERS LIMITED**Meeting Date: JUN 28, 2017****Record Date: APR 21, 2017****Meeting Type: ANNUAL**

Ticker: SIG

Security ID: G81276100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect H. Todd Stitzer	Management	For	For
2	Elect Virginia C. Drosos	Management	For	For
3	Elect Dale Hilpert	Management	For	For
4	Elect Mark Light	Management	For	For
5	Elect Helen McCluskey	Management	For	For
6	Elect Marianne Miller Parrs	Management	For	For
7	Elect Thomas Plaskett	Management	For	For
8	Elect Jonathan Sokoloff	Management	For	For
9	Elect Robert Stack	Management	For	For
10	Elect Brian Tilzer	Management	For	For
11	Elect Eugenia Ulasewicz	Management	For	For
12	Elect Russell Walls	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

SHIX CORP.**Meeting Date: MAR 30, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: 7613

Security ID: J75511105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Shiroh Murai	Management	For	For
4	Elect Yoshihiko Kikyoh	Management	For	For
5	Elect Masao Okada	Management	For	For
6	Elect Shinsuke Takatani	Management	For	For
7	Elect Susumu Ohmori	Management	For	For
8	Elect Masayuki Tomoda as Statutory Auditor	Management	For	For
9	Directors' Fees	Management	For	For
10	Equity Compensation Plan	Management	For	For

SILGAN HOLDINGS INC.
Meeting Date: JUN 05, 2017
Record Date: APR 20, 2017
Meeting Type: ANNUAL

Ticker: SLGN
Security ID: 827048109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect D. Greg Horrigan	Management	For	For
1.2	Elect John W. Alden	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

SILVER BAY REALTY TRUST CORP.
Meeting Date: MAY 05, 2017
Record Date: MAR 17, 2017
Meeting Type: SPECIAL

Ticker: SBY
Security ID: 82735Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

SINCLAIR BROADCAST GROUP, INC.
Meeting Date: JUN 01, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: SBGI
Security ID: 829226109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: DAVID D. SMITH	Management	F	F
1.2	ELECTION OF DIRECTOR: FREDERICK G. SMITH	Management	F	F
1.3	ELECTION OF DIRECTOR: J. DUNCAN SMITH	Management	F	F
1.4	ELECTION OF DIRECTOR: ROBERT E. SMITH	Management	F	F
1.5	ELECTION OF DIRECTOR: HOWARD E. FRIEDMAN	Management	F	F
1.6	ELECTION OF DIRECTOR: LAWRENCE E. MCCANNA	Management	F	F
1.7	ELECTION OF DIRECTOR: DANIEL C. KEITH	Management	F	F
1.8	ELECTION OF DIRECTOR: MARTIN R. LEADER	Management	F	F
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	F	F
3.	NON-BINDING ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	Management	F	F

4.	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF NON-BINDING ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION.	Management	3	3
5.	APPROVAL OF THE SINCLAIR BROADCAST GROUP, INC. EXECUTIVE PERFORMANCE FORMULA AND INCENTIVE PLAN.	Management	F	F

SKYWORKS SOLUTIONS, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: SWKS

Security ID: 83088M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David J. Aldrich	Management	For	For
2	Elect Kevin L. Beebe	Management	For	For
3	Elect Timothy R. Furey	Management	For	For
4	Elect Liam K. Griffin	Management	For	For
5	Elect Balakrishnan S. Iyer	Management	For	For
6	Elect Christine King	Management	For	For
7	Elect David P. McGlade	Management	For	For
8	Elect David J. McLachlan	Management	For	For
9	Elect Robert A. Schriesheim	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

SKYWORKS SOLUTIONS, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: SWKS

Security ID: 83088M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David J. Aldrich	Management	For	For
2	Elect Kevin L. Beebe	Management	For	For
3	Elect Timothy R. Furey	Management	For	For
4	Elect Liam K. Griffin	Management	For	For
5	Elect Balakrishnan S. Iyer	Management	For	For
6	Elect Christine King	Management	For	For
7	Elect David P. McGlade	Management	For	For
8	Elect David J. McLachlan	Management	For	For
9	Elect Robert A. Schriesheim	Management	For	For
10	Ratification of Auditor	Management	For	For

11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

SMS COMPANY LIMITED

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2175

Security ID: J7568Q101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Natsuki Gotoh	Management	For	For
3	Elect Masato Sugizaki	Management	For	For
4	Elect Yukio Hosono as Alternate Audit Committee Director	Management	For	For

SMURFIT KAPPA GROUP PLC

Meeting Date: MAY 05, 2017

Record Date: MAY 03, 2017

Meeting Type: ANNUAL

Ticker: SKG

Security ID: G8248F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For
2	Remuneration Report (Advisory)	Management	For	For
3	Remuneration Policy (Advisory -- Non-UK Issuer)	Management	For	For
4	Allocation of Profits/Dividends	Management	For	For
5	Elect Ken Bowles	Management	For	For
6	Elect Jorgen Buhl Rasmussen	Management	For	For
7	Elect Liam O'Mahony	Management	For	For
8	Elect Anthony Smurfit	Management	For	For
9	Elect Godefridus P.F. Beurskens	Management	For	For
10	Elect Christel Bories	Management	For	For
11	Elect Irial Finan	Management	For	For
12	Elect James A. Lawrence	Management	For	For
13	Elect John Moloney	Management	For	For
14	Elect Roberto Newell	Management	For	For
15	Elect Gonzalo Restrepo Lopez	Management	For	For
16	Elect Rosemary Thorne	Management	For	For
17	Authority to Set Auditor's Fees	Management	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For

21	Authority to Repurchase Shares	Management	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against

SNAM SPA

Meeting Date: AUG 01, 2016

Record Date: JUL 21, 2016

Meeting Type: SPECIAL

Ticker: SRG

Security ID: T8578N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan for the Partial and Proportional Demerger of Snam SpA	Management	For	For
1	Authorize Share Repurchase Program	Management	For	For

SOUTHWEST AIRLINES CO.

Meeting Date: MAY 17, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: LUV

Security ID: 844741108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David W. Biegler	Management	For	For
2	Elect J. Veronica Biggins	Management	For	For
3	Elect Douglas H. Brooks	Management	For	For
4	Elect William H. Cunningham	Management	For	Against
5	Elect John G. Denison	Management	For	For
6	Elect Thomas W. Gilligan	Management	For	For
7	Elect Gary C. Kelly	Management	For	For
8	Elect Grace D. Lieblein	Management	For	For
9	Elect Nancy B. Loeffler	Management	For	For
10	Elect John T. Montford	Management	For	For
11	Elect Ron Ricks	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Ratification of Auditor	Management	For	For

SOUTHWESTERN ENERGY COMPANY

Meeting Date: MAY 23, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: SWN

Security ID: 845467109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John D. Gass	Management	For	For
1.2	Elect Director Catherine A. Kehr	Management	For	For

1.3	Elect Director Greg D. Kerley	Management	For	Against
1.4	Elect Director Jon A. Marshall	Management	For	For
1.5	Elect Director Elliott Pew	Management	For	For
1.6	Elect Director Terry W. Rathert	Management	For	For
1.7	Elect Director Alan H. Stevens	Management	For	For
1.8	Elect Director William J. Way	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Proxy Voting Tabulation	Shareholder	Against	Against

SPECTRA ENERGY CORP
Meeting Date: DEC 15, 2016
Record Date: NOV 07, 2016
Meeting Type: SPECIAL

Ticker: SE
Security ID: 847560109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For

SPIRIT AIRLINES, INC.
Meeting Date: MAY 23, 2017
Record Date: MAR 27, 2017
Meeting Type: ANNUAL

Ticker: SAVE
Security ID: 848577102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Robert L. Fornaro	Management	For	For
1.2	Elect H. McIntyre Gardner	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For

SQUARE ENIX HOLDINGS CO., LTD.
Meeting Date: JUN 23, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 9684
Security ID: J7659R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Yohsuke Matsuda	Management	For	For

3	Elect Philip Timo Rogers	Management	For	For
4	Elect Keiji Honda	Management	For	For
5	Elect Yukinobu Chida	Management	For	For
6	Elect Yukihiro Yamamura	Management	For	For
7	Elect Yuji Nishiura	Management	For	For
8	Elect Tadao Toyoshima as Statutory Auditor	Management	For	For
9	Elect Satoshi Fujii as Alternate Statutory Auditor	Management	For	For

SS&C TECHNOLOGIES HOLDINGS, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: SSNC

Security ID: 78467J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Normand A. Boulanger	Management	For	For
1.2	Elect David A. Varsano	Management	For	For
1.3	Elect Michael J. Zamkow	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year
4	Ratification of Auditor	Management	For	For

ST. JUDE MEDICAL, INC.

Meeting Date: OCT 26, 2016

Record Date: SEP 16, 2016

Meeting Type: ANNUAL

Ticker: STJ

Security ID: 790849103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3a	Elect Director Stuart M. Essig	Management	For	For
3b	Elect Director Barbara B. Hill	Management	For	For
3c	Elect Director Michael A. Rocca	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Approve Omnibus Stock Plan	Management	For	For
6	Declassify the Board of Directors	Management	For	For
7	Provide Proxy Access Right	Management	For	For
8	Ratify Ernst & Young LLP as Auditors	Management	For	For
9	Adjourn Meeting	Management	For	For
10	Reduce Supermajority Vote Requirement	Shareholder	Against	For

STADA ARZNEIMITTEL AG**Meeting Date: AUG 26, 2016****Record Date:****Meeting Type: ANNUAL**

Ticker: SAZ

Security ID: D76226113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Management	For	For
5	Ratify PKF Deutschland GmbH as Auditors for Fiscal 2016	Management	For	For
6	Approve Remuneration System for Management Board Members	Management	For	Against
7	Amend Articles Re: Remove Restriction on Transferability of Shares	Management	For	For
8.1	Elect Birgit Kudlek to the Supervisory Board	Management	For	Against
8.2	Elect Tina Mueller to the Supervisory Board	Management	For	For
8.3	Elect Gunnar Riemann to the Supervisory Board	Management	For	Against
8.4	Elect Rolf Hoffmann to the Supervisory Board	Management	For	For
9.1	Remove Martin Abend from the Supervisory Board	Shareholder	Against	For
9.2	Remove Carl Oetker from the Supervisory Board	Shareholder	Against	Against
10.1	Elect Eric Cornut to the Supervisory Board	Shareholder	Against	For
10.2	Elect Ursula Schuetze-Kreilkamp to the Supervisory Board	Shareholder	Against	Against
11	Voting Instructions for Motions or Nominations by Shareholders that are not made accessible before the AGM and that are made or amended in the course of the AGM	Management	None	Against

STANLEY ELECTRIC CO, LTD.**Meeting Date: JUN 22, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 6923

Security ID: J76637115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Takanori Kitano	Management	For	For
3	Elect Yutaka Hiratsuka	Management	For	For
4	Elect Tohru Tanabe	Management	For	For
5	Elect Katsutoshi Iino	Management	For	For
6	Elect Hiroyuki Takamori	Management	For	For
7	Elect Mitsuhiro Yoneya	Management	For	For
8	Elect Masakatsu Mori	Management	For	For
9	Elect Hirokazu Kohno	Management	For	For
10	Elect Yasuaki Kaizumi	Management	For	For

11	Elect Keisuke Ueda	Management	For	For
12	Elect Kohji Shimoda as Statutory Auditor	Management	For	For

STAPLES, INC.

Meeting Date: JUN 12, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: SPLS

Security ID: 855030102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Drew G. Faust	Management	For	For
2	Elect Curtis F. Feeny	Management	For	For
3	Elect Paul-Henri Ferrand	Management	For	For
4	Elect Shira D. Goodman	Management	For	For
5	Elect Deborah A. Henretta	Management	For	For
6	Elect Kunal S. Kamrani	Management	For	For
7	Elect John F. Lundgren	Management	For	For
8	Elect Robert E. Sulentic	Management	For	For
9	Elect Vijay Vishwanath	Management	For	For
10	Elect Paul F. Walsh	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
13	Amendment to the Executive Officer Incentive Plan	Management	For	For
14	Ratification of Auditor	Management	For	For

STARBUCKS CORPORATION

Meeting Date: MAR 22, 2017

Record Date: JAN 12, 2017

Meeting Type: ANNUAL

Ticker: SBUX

Security ID: 855244109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Howard Schultz	Management	For	For
1b	Elect Director William W. Bradley	Management	For	For
1c	Elect Director Rosalind Brewer	Management	For	For
1d	Elect Director Mary N. Dillon	Management	For	For
1e	Elect Director Robert M. Gates	Management	For	For
1f	Elect Director Mellody Hobson	Management	For	For
1g	Elect Director Kevin R. Johnson	Management	For	For
1h	Elect Director Jorgen Vig Knudstorp	Management	For	For
1i	Elect Director Satya Nadella	Management	For	For
1j	Elect Director Joshua Cooper Ramo	Management	For	For
1k	Elect Director Clara Shih	Management	For	For

1l	Elect Director Javier G. Teruel	Management	For	For
1m	Elect Director Myron E. Ullman, III	Management	For	For
1n	Elect Director Craig E. Weatherup	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Amend Proxy Access Right	Shareholder	Against	For

START TODAY COMPANY LIMITED

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3092

Security ID: J7665M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Amendments to Articles	Management	For	For
3	Elect Yusaku Maezawa	Management	For	Against
4	Elect Kohji Yanagisawa	Management	For	For
5	Elect Akiko Ohishi	Management	For	For
6	Elect Takanobu Mutoh	Management	For	For
7	Elect Mineki Ohkura	Management	For	For
8	Elect Kohtaroh Sawada	Management	For	For
9	Elect Toshiaki Shimizu	Management	For	For
10	Elect Masahiro Itoh	Management	For	For
11	Elect Kohji Ono	Management	For	For
12	Directors' Fees	Management	For	For

STARZ

Meeting Date: DEC 07, 2016

Record Date: OCT 31, 2016

Meeting Type: SPECIAL

Ticker: STRZA

Security ID: 85571Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

STATE STREET CORPORATION

Meeting Date: MAY 17, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: STT
 Security ID: 857477103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kennett F. Burnes	Management	For	For
2	Elect Patrick de Saint-Aignan	Management	For	For
3	Elect Lynn A. Dugle	Management	For	For
4	Elect Amelia C. Fawcett	Management	For	For
5	Elect William C. Freda	Management	For	For
6	Elect Linda A. Hill	Management	For	For
7	Elect Joseph L. Hooley	Management	For	For
8	Elect Sean O'Sullivan	Management	For	For
9	Elect Richard P. Sergel	Management	For	For
10	Elect Gregory L. Summe	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
13	Approval of the 2017 Stock Incentive Plan	Management	For	For
14	Ratification of Auditor	Management	For	For

STEEL DYNAMICS, INC.
Meeting Date: MAY 18, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: STLD
 Security ID: 858119100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Mark D. Millett	Management	For	For
1.2	Elect Keith E. Busse	Management	For	For
1.3	Elect Frank D. Byrne	Management	For	For
1.4	Elect Kenneth W. Cornew	Management	For	For
1.5	Elect Traci M. Dolan	Management	For	For
1.6	Elect Jurgen Kolb	Management	For	For
1.7	Elect James C. Marcuccilli	Management	For	For
1.8	Elect Bradley S. Seaman	Management	For	For
1.9	Elect Gabriel L. Shaheen	Management	For	For
1.10	Elect Richard P. Teets, Jr.	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Advisory Vote on Executive Compensation	Management	For	For

STILLWATER MINING COMPANY
Meeting Date: APR 25, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: SWC

Security ID: 86074Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3a	Elect Director George M. Bee	Management	For	For
3b	Elect Director Michael J. McMullen	Management	For	For
3c	Elect Director Patrice E. Merrin	Management	For	For
3d	Elect Director Lawrence Peter O'Hagan	Management	For	For
3e	Elect Director Michael S. Parrett	Management	For	For
3f	Elect Director Brian D. Schweitzer	Management	For	For
3g	Elect Director Gary A. Sugar	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Amend Omnibus Stock Plan	Management	For	For
8	Other Business	Management	For	Against
9	Adjourn Meeting	Management	For	Against

STONEGATE BANK

Meeting Date: MAY 31, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL

Ticker: SGBK

Security ID: 861811107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William J. Gallo	Management	For	For
1.2	Elect Director Jeffrey Holding	Management	For	Withhold
1.3	Elect Director Bruce Keir	Management	For	For
1.4	Elect Director Jeff Nudelman	Management	For	For
1.5	Elect Director Ariel I. Pereda	Management	For	For
1.6	Elect Director Lawrence Seidman	Management	For	For
1.7	Elect Director David Seleski	Management	For	For
1.8	Elect Director Glenn Straub	Management	For	Withhold
1.9	Elect Director John Tomlinson	Management	For	Withhold
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Crowe Horwath LLP as Auditors	Management	For	For

SUEDZUCKER AG

Meeting Date: JUL 14, 2016

Record Date: JUN 22, 2016**Meeting Type: ANNUAL**

Ticker: SZU

Security ID: D82781101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/16 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/16	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/16	Management	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016/17	Management	For	For

SUMCO CORP.**Meeting Date: MAR 29, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: 3436

Security ID: J76896109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Mayuki Hashimoto	Management	For	For
3	Elect Michiharu Takii	Management	For	For
4	Elect Harumitsu Endoh	Management	For	For
5	Elect Hisashi Furuya	Management	For	For
6	Elect Kazuo Hiramoto	Management	For	For
7	Elect Fumio Inoue	Management	For	For

SUMITOMO CHEMICAL CO LIMITED**Meeting Date: JUN 21, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 4005

Security ID: J77153120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Osamu Ishitobi	Management	For	For
3	Elect Masakazu Tokura	Management	For	For
4	Elect Toshihisa Deguchi	Management	For	For
5	Elect Yoshihiko Okamoto	Management	For	For
6	Elect Rei Nishimoto	Management	For	For
7	Elect Kunio Nozaki	Management	For	For
8	Elect Hiroshi Ueda	Management	For	For
9	Elect Noriaki Takeshita	Management	For	For

10	Elect Kunio Itoh	Management	For	For
11	Elect Kohichi Ikeda	Management	For	For
12	Elect Hiroshi Tomono	Management	For	For
13	Elect Mitsuhiro Asoh as Statutory Auditor	Management	For	For

SUMITOMO METAL MINING CO LTD

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5713

Security ID: J77712123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Share Consolidation	Management	For	For
4	Elect Yoshiaki Nakazato	Management	For	For
5	Elect Takeshi Kubota	Management	For	For
6	Elect Harumasa Kurokawa	Management	For	For
7	Elect Akira Nozaki	Management	For	For
8	Elect Hiroshi Asahi	Management	For	For
9	Elect Tsutomu Ushijima	Management	For	For
10	Elect Hitoshi Taimatsu	Management	For	For
11	Elect Kazuhisa Nakano	Management	For	For
12	Elect Kazushi Ino	Management	For	For
13	Elect Yuuichi Yamada	Management	For	Against
14	Elect Kazuhiro Mishina As Alternate Statutory Auditor	Management	For	For

SUMITOMO MITSUI FINANCIAL GROUP INC

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8316

Security ID: J7771X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Kohichi Miyata	Management	For	For
5	Elect Takeshi Kunibe	Management	For	For
6	Elect Makoto Takashima	Management	For	For
7	Elect Kohzoh Ogino	Management	For	For
8	Elect Jun Ohta	Management	For	For
9	Elect Katsunori Tanizaki	Management	For	For

10	Elect Toshikazu Yaku	Management	For	For
11	Elect Toshiyuki Teramoto	Management	For	For
12	Elect Tohru Mikami	Management	For	For
13	Elect Tetsuya Kubo	Management	For	For
14	Elect Masayuki Matsumoto	Management	For	For
15	Elect Arthur M. Mitchell	Management	For	For
16	Elect Shohzoh Yamazaki	Management	For	For
17	Elect Masaharu Kohno	Management	For	For
18	Elect Yoshinobu Tsutsui	Management	For	For
19	Elect Katsuyoshi Shimbo	Management	For	For
20	Elect Eriko Sakurai	Management	For	For

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8309

Security ID: J0752J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Testuo Ohkubo	Management	For	For
5	Elect Jiroh Araumi	Management	For	For
6	Elect Tohru Takakura	Management	For	For
7	Elect Masaru Hashimoto	Management	For	For
8	Elect Kunitaroh Kitamura	Management	For	For
9	Elect Hitoshi Tsunekage	Management	For	For
10	Elect Yasuyuki Yagi	Management	For	For
11	Elect Hiroshi Misawa	Management	For	For
12	Elect Sohichi Shinohara	Management	For	For
13	Elect Takeshi Suzuki	Management	For	For
14	Elect Mikio Araki	Management	For	For
15	Elect Isao Matsushita	Management	For	For
16	Elect Shinichi Saitoh	Management	For	For
17	Elect Takashi Yoshida	Management	For	For
18	Elect Hiroko Kawamoto	Management	For	For

SUMITOMO REAL ESTATE SALES

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8870

Security ID: J7786K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Shigeto Iwai	Management	For	Against
2	Elect Toshikazu Tanaka	Management	For	For
3	Elect Hiroshi Arai	Management	For	For
4	Elect Kazuo Ashikawa	Management	For	For
5	Elect Shinichiroh Murai	Management	For	For
6	Elect Tetsuya Suzuki	Management	For	For
7	Elect Haruo Onda	Management	For	For
8	Elect Hiroshi Katoh	Management	For	For
9	Elect Kohji Itoh	Management	For	For
10	Elect Toshihide Tsutsui as Alternate Statutory Auditor	Management	For	For

SUMITOMO RIKO COMPANY LIMITED

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5191

Security ID: J7787P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Yoshiaki Nishimura	Management	For	For
4	Elect Tetsu Matsui	Management	For	For
5	Elect Toshihiko Ozaki	Management	For	For
6	Elect Yohji Suzuki	Management	For	For
7	Elect Takehiro Ohhashi	Management	For	For
8	Elect Hirohisa Maeda	Management	For	For
9	Elect Tsutomu Matsuoka	Management	For	For
10	Elect Hajime Naitoh	Management	For	For
11	Elect Masaaki Iritani	Management	For	For
12	Elect Shigeru Hanagata	Management	For	For
13	Bonus	Management	For	For

SUNEDISON SEMICONDUCTOR LIMITED

Meeting Date: AUG 03, 2016

Record Date: JUN 08, 2016

Meeting Type: ANNUAL

Ticker: SEMI

Security ID: Y8213L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Antonia R. Alvarez	Management	For	For
2	Elect Gideon Argov	Management	For	For
3	Elect Michael F. Bartholomeusz	Management	For	For

4	Elect Jeffery A. Beck	Management	For	For
5	Elect Justine F. Lien	Management	For	For
6	Elect Shaker Sadasivam	Management	For	For
7	Elect Abdul Jabbar Bin Karam Din	Management	For	Against
8	Appointment of Auditor and Authority to Set Fees	Management	For	For
9	Directors' Fees	Management	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For
11	Authority to Repurchase Shares	Management	For	Against
12	Amendment to Constitution	Management	For	For

SUZUKEN CO., LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9987

Security ID: J78454105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles	Management	For	For
3	Elect Yoshiki Bessho	Management	For	For
4	Elect Hiromi Miyata	Management	For	For
5	Elect Shigeru Asano	Management	For	For
6	Elect Masao Saitoh	Management	For	For
7	Elect Yoshimichi Izawa	Management	For	For
8	Elect Hisashi Tamura	Management	For	For
9	Elect Keisuke Ueda	Management	For	For
10	Elect Toshiaki Iwatani	Management	For	For
11	Elect Yasunori Usui	Management	For	For
12	Elect Noriyuki Takeda as Statutory Auditor	Management	For	For
13	Elect Masahiko Takahashi as Alternate Statutory Auditor	Management	For	For
14	Restricted Share Plan	Management	For	For

SUZUKI MOTOR CORP

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7269

Security ID: J78529138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Osamu Suzuki	Management	For	For

5	Elect Yasuhito Harayama	Management	For	For
6	Elect Toshihiro Suzuki	Management	For	For
7	Elect Masahiko Nagao	Management	For	For
8	Elect Hiroaki Matsuura	Management	For	For
9	Elect Osamu Honda	Management	For	For
10	Elect Masakazu Iguchi	Management	For	For
11	Elect Sakutaroh Tanino	Management	For	For
12	Bonus	Management	For	For
13	Directors' and Statutory Auditors' Fees	Management	For	For
14	Restricted Share Plan	Management	For	Against

SVB FINANCIAL GROUP

Meeting Date: APR 27, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: SIVB

Security ID: 78486Q101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Greg W. Becker	Management	For	For
1.2	Elect Director Eric A. Benhamou	Management	For	For
1.3	Elect Director David M. Clapper	Management	For	For
1.4	Elect Director Roger F. Dunbar	Management	For	For
1.5	Elect Director Joel P. Friedman	Management	For	For
1.6	Elect Director Lata Krishnan	Management	For	For
1.7	Elect Director Jeffrey N. Maggioncalda	Management	For	For
1.8	Elect Director Mary J. Miller	Management	For	For
1.9	Elect Director Kate D. Mitchell	Management	For	For
1.10	Elect Director John F. Robinson	Management	For	For
1.11	Elect Director Garen K. Staglin	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SWEDISH MATCH AB

Meeting Date: DEC 16, 2016

Record Date: DEC 09, 2016

Meeting Type: SPECIAL

Ticker: SWMA

Security ID: W92277115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For

4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Approve Extraordinary Dividends of SEK 9.50 Per Share	Management	For	For
7	Close Meeting	Management	None	None

SWIFT TRANSPORTATION COMPANY

Meeting Date: MAY 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: SWFT

Security ID: 87074U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Richard H. Dozer	Management	For	For
1.2	Elect Glenn Brown	Management	For	For
1.3	Elect Jose A. Cardenas	Management	For	For
1.4	Elect Jerry Moyes	Management	For	For
1.5	Elect William F. Riley, III	Management	For	For
1.6	Elect David Vander Ploeg	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For
5	Shareholder Proposal Regarding Recapitalization	Shareholder	Against	For
6	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	For

SWISSCOM AG

Meeting Date: APR 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SCMN

Security ID: H8398N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Reelect Roland Abt as Director	Management	For	For
4.2	Reelect Valerie Berset Bircher as Director	Management	For	For
4.3	Reelect Alain Carrupt as Director	Management	For	For
4.4	Reelect Frank Esser as Director	Management	For	For
4.5	Reelect Barbara Frei as Director	Management	For	For
4.6	Reelect Catherine Muehleman as Director	Management	For	For
4.7	Reelect Theophil Schlatter as Director	Management	For	For
4.8	Reelect Hansueli Loosli as Director	Management	For	For

4.9	Reelect Hansueli Loosli as Board Chairman	Management	For	For
5.1	Appoint Frank Esser as Member of the Compensation Committee	Management	For	For
5.2	Appoint Barbara Frei as Member of the Compensation Committee	Management	For	For
5.3	Appoint Hansueli Loosli as Member of the Compensation Committee	Management	For	For
5.4	Appoint Theophil Schlatter as Member of the Compensation Committee	Management	For	For
5.5	Appoint Renzo Simoni as Member of the Compensation Committee	Management	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Management	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Management	For	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	Management	For	For
8	Ratify KPMG AG as Auditors	Management	For	For
9	Transact Other Business (Voting)	Management	For	Against

SYNCHRONY FINANCIAL

Meeting Date: MAY 18, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: SYF

Security ID: 87165B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Margaret M. Keane	Management	For	For
2	Elect Paget L. Alves	Management	For	For
3	Elect Arthur W. Coviello, Jr.	Management	For	For
4	Elect William W. Graylin	Management	For	For
5	Elect Roy A. Guthrie	Management	For	For
6	Elect Richard C. Hartnack	Management	For	For
7	Elect Jeffrey G. Naylor	Management	For	For
8	Elect Laurel J. Richie	Management	For	For
9	Elect Olympia J. Snowe	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Amendment to the 2014 Long-Term Incentive Plan	Management	For	For
12	Ratification of Auditor	Management	For	For

SYNCHRONY FINANCIAL

Meeting Date: MAY 18, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: SYF

Security ID: 87165B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Margaret M. Keane	Management	For	For
2	Elect Paget L. Alves	Management	For	For
3	Elect Arthur W. Coviello, Jr.	Management	For	For
4	Elect William W. Graylin	Management	For	For

5	Elect Roy A. Guthrie	Management	For	For
6	Elect Richard C. Hartnack	Management	For	For
7	Elect Jeffrey G. Naylor	Management	For	For
8	Elect Laurel J. Richie	Management	For	For
9	Elect Olympia J. Snowe	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Amendment to the 2014 Long-Term Incentive Plan	Management	For	For
12	Ratification of Auditor	Management	For	For

SYSCO CORPORATION

Meeting Date: NOV 16, 2016

Record Date: SEP 19, 2016

Meeting Type: ANNUAL

Ticker: SY Y

Security ID: 871829107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Daniel J. Brutto	Management	For	For
2	Elect John M. Cassaday	Management	For	For
3	Elect Judith B. Craven	Management	For	For
4	Elect William J. DeLaney	Management	For	For
5	Elect Joshua D. Frank	Management	For	For
6	Elect Larry C. Glasscock	Management	For	For
7	Elect Jonathan Golden	Management	For	Against
8	Elect Bradley M. Halverson	Management	For	For
9	Elect Hans-Joachim Koerber	Management	For	For
10	Elect Nancy S. Newcomb	Management	For	For
11	Elect Nelson Peltz	Management	For	For
12	Elect Edward D. Shirley	Management	For	For
13	Elect Richard G. Tilghman	Management	For	For
14	Elect Jackie M. Ward	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Ratification of Auditor	Management	For	For
17	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	Shareholder	Against	Against

T&D HOLDINGS

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8795

Security ID: J86796109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For

3	Elect Tetsuhiro Kida	Management	For	For
4	Elect Hirohisa Uehara	Management	For	For
5	Elect Terunori Yokoyama	Management	For	For
6	Elect Haruka Matsuyama @ Haruka Katoh	Management	For	For
7	Elect Naoki Ohgo	Management	For	For
8	Elect Katsuhide Tanaka	Management	For	For
9	Elect Minoru Kudoh	Management	For	For
10	Elect Masafumi Itasaka	Management	For	For
11	Elect Junichi Yanai	Management	For	For
12	Elect Yuichi Ozawa	Management	For	For
13	Elect Masayuki Ezaki as Alternate Statutory Auditor	Management	For	For
14	Directors' Fees	Management	For	For

T-MOBILE US, INC.

Meeting Date: JUN 13, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: TMUS

Security ID: 872590104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Michael Barnes	Management	For	For
1.2	Elect Director Thomas Dannenfeldt	Management	For	Withhold
1.3	Elect Director Srikant M. Datar	Management	For	For
1.4	Elect Director Lawrence H. Guffey	Management	For	For
1.5	Elect Director Timotheus Hottges	Management	For	Withhold
1.6	Elect Director Bruno Jacobfeuerborn	Management	For	Withhold
1.7	Elect Director Raphael Kubler	Management	For	Withhold
1.8	Elect Director Thorsten Langheim	Management	For	Withhold
1.9	Elect Director John J. Legere	Management	For	Withhold
1.10	Elect Director Teresa A. Taylor	Management	For	For
1.11	Elect Director Kelvin R. Westbrook	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Adopt Proxy Access Right	Shareholder	Against	For
6	Pro-rata Vesting of Equity Awards	Shareholder	Against	For
7	Clawback of Incentive Payments	Shareholder	Against	For

T. ROWE PRICE GROUP, INC.

Meeting Date: APR 26, 2017

Record Date: FEB 24, 2017

Meeting Type: ANNUAL

Ticker: TROW
Security ID: 74144T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Mark S. Bartlett	Management	For	For
2	Elect Edward C. Bernard	Management	For	For
3	Elect Mary K. Bush	Management	For	For
4	Elect H. Lawrence Culp	Management	For	For
5	Elect Freeman A. Hrabowski III	Management	For	For
6	Elect Robert F. MacLellan	Management	For	For
7	Elect Brian C. Rogers	Management	For	For
8	Elect Olympia J. Snowe	Management	For	For
9	Elect William J. Stromberg	Management	For	For
10	Elect Dwight S. Taylor	Management	For	For
11	Elect Anne Marie Whittemore	Management	For	For
12	Elect Sandra S. Wijnberg	Management	For	For
13	Elect Alan D. Wilson	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Re-approval of the 2012 Long-Term Incentive Plan for purposes of Section 162(m)	Management	For	For
17	Approval of the 2017 Non-Employee Director Equity Plan	Management	For	For
18	Approval of the Restated 1986 Employee Stock Purchase Plan	Management	For	For
19	Ratification of Auditor	Management	For	For
20	Shareholder Proposal Regarding Climate Change Proxy Voting Practices	Shareholder	Against	Against
21	Shareholder Proposal Regarding Compensation-Related Proxy Voting Policies	Shareholder	Against	Against
22	Shareholder Proposal Regarding Employment Diversity Report	Shareholder	N/A	For

TADANO LIMITED
Meeting Date: JUN 27, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6395
Security ID: J79002101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Kohichi Tadano	Management	For	For
4	Elect Tadashi Suzuki	Management	For	For
5	Elect Tamaki Okuyama	Management	For	For
6	Elect Yohichiroh Nishi	Management	For	For
7	Elect Nobuhiko Itoh	Management	For	For

8	Elect Yasuyuki Yoshida	Management	For	For
9	Elect Akihiko Kitamura as Statutory Auditor	Management	For	For
10	Renewal of Takeover Defense Plan	Management	For	Against

TAIHEIYO CEMENT CORPORATION

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5233

Security ID: J7923L110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Share Consolidation/Reverse Stock Split	Management	For	For
4	Elect Shuhji Fukuda	Management	For	For
5	Elect Yuichi Kitabayashi	Management	For	For
6	Elect Shigeru Matsushima	Management	For	For
7	Elect Masafumi Fushihara	Management	For	For
8	Elect Yohichi Funakubo	Management	For	For
9	Elect Keiichi Miura	Management	For	For
10	Elect Masahiro Karino	Management	For	For
11	Elect Kunihiro Andoh	Management	For	For
12	Elect Ichiroh Egami	Management	For	For
13	Elect Tomoya Sakamoto	Management	For	For
14	Elect Katsuhide Fukuhara	Management	For	For
15	Elect Yoshiko Koizumi	Management	For	For
16	Elect Yuhzou Arima	Management	For	For
17	Elect Toshihide Nishimura as Statutory Auditor	Management	For	For
18	Elect Wakako Mitani @ Wakako Akamatsu as Alternate Statutory Auditor	Management	For	For

TAIYO YUDEN CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6976

Security ID: J80206113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Shohichi Tosaka	Management	For	For
5	Elect Seiichi Tsutsumi	Management	For	For
6	Elect Shinji Masuyama	Management	For	For

7	Elect Osamu Takahashi	Management	For	For
8	Elect Katsuya Sase	Management	For	For
9	Elect Hisaji Agata	Management	For	For
10	Elect Masashi Hiraiwa	Management	For	For
11	Elect Hiroshi Arai as Alternative Statutory Auditor	Management	For	For

TAKARA LEBEN COMPANY LIMITED

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8897

Security ID: J80744105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Dividends	Management	For	For
2	Amendments to Articles	Management	For	For
3	Elect Katsumi Kasahara	Management	For	For
4	Elect Masashi Yamamoto	Management	For	For
5	Elect Kenji Kawada	Management	For	For
6	Directors' Fees	Management	For	For

TAKEDA PHARMACEUTICAL COMPANY

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4502

Security ID: J8129E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Christophe Weber	Management	For	For
4	Elect Masato Iwasaki	Management	For	For
5	Elect Andrew Plump	Management	For	For
6	Elect James Kehoe	Management	For	For
7	Elect Yoshiaki Fujimori	Management	For	For
8	Elect Emiko Higashi	Management	For	For
9	Elect Michel Orsinger	Management	For	For
10	Elect Masahiro Sakane	Management	For	For
11	Elect Toshiyuki Shiga	Management	For	For
12	Bonus	Management	For	For
13	Shareholder Proposal Regarding Company Advisors	Shareholder	Against	Against
14	Shareholder Proposal Regarding Removal of Yasuchika Hasegawa	Shareholder	Against	Against

TALAN ENERGY CORPORATION

Meeting Date: OCT 06, 2016

Record Date: SEP 01, 2016				
Meeting Type: SPECIAL				
Ticker: TLN				
Security ID: 87422J105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against

TALMER BANCORP, INC.				
Meeting Date: JUL 14, 2016				
Record Date: JUN 08, 2016				
Meeting Type: SPECIAL				
Ticker: TLMR				
Security ID: 87482X101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

TEAM HEALTH HOLDINGS, INC.				
Meeting Date: JAN 11, 2017				
Record Date: DEC 08, 2016				
Meeting Type: SPECIAL				
Ticker: TMH				
Security ID: 87817A107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

TECHNOPRO HOLDINGS INC				
Meeting Date: SEP 29, 2016				
Record Date: JUN 30, 2016				
Meeting Type: ANNUAL				
Ticker: 6028				
Security ID: J82251109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Yasuji Nishio	Management	For	For
5	Elect Hiroshi Satoh	Management	For	For

6	Elect Gaku Shimaoka	Management	For	For
7	Elect Kohichiroh Asai	Management	For	For
8	Elect Takeshi Yagi	Management	For	For
9	Elect Tsunehiro Watabe	Management	For	For
10	Elect Kazuhiko Yamada	Management	For	For
11	Elect Harumi Sakamoto	Management	For	For

TECK RESOURCES LIMITED

Meeting Date: APR 26, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: TCK.B

Security ID: 878742204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mayank M. Ashar	Management	For	For
1.2	Elect Director Quan Chong	Management	For	For
1.3	Elect Director Laura L. Dottori-Attanasio	Management	For	For
1.4	Elect Director Edward C. Dowling	Management	For	For
1.5	Elect Director Eiichi Fukuda	Management	For	For
1.6	Elect Director Norman B. Keevil	Management	For	For
1.7	Elect Director Norman B. Keevil, III	Management	For	For
1.8	Elect Director Takeshi Kubota	Management	For	For
1.9	Elect Director Donald R. Lindsay	Management	For	For
1.10	Elect Director Tracey L. McVicar	Management	For	For
1.11	Elect Director Kenneth W. Pickering	Management	For	For
1.12	Elect Director Una M. Power	Management	For	For
1.13	Elect Director Warren S. R. Seyffert	Management	For	For
1.14	Elect Director Timothy R. Snider	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

TEIJIN LTD

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3401

Security ID: J82270117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Shigeo Ohyagi	Management	For	For
3	Elect Jun Suzuki	Management	For	For
4	Elect Kazuhiro Yamamoto	Management	For	For
5	Elect Hiroshi Uno	Management	For	For

6	Elect Yasumichi Takesue	Management	For	For
7	Elect Yoshihisa Sonobe	Management	For	For
8	Elect Yutaka Iimura	Management	For	For
9	Elect Nobuo Seki	Management	For	For
10	Elect Kenichiroh Senoo	Management	For	For
11	Elect Fumio Ohtsubo	Management	For	For
12	Elect Hitomi Nakayama as Statutory Auditor	Management	For	For

TEMP HOLDINGS COMPANY LIMITED

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2181

Security ID: J8298W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Masamichi Mizuta	Management	For	For
5	Elect Hirotoshi Takahashi	Management	For	For
6	Elect Takao Wada	Management	For	For
7	Elect Toshihiro Ozawa	Management	For	For
8	Elect Kiyoshi Seki	Management	For	For
9	Elect Peter W. Quigley	Management	For	For
10	Performance-Linked Equity Compensation Plan	Management	For	For

TENMA CORPORATION

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7958

Security ID: J82958109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Yasuichi Kaneda	Management	For	For
3	Elect Kaneto Fujino	Management	For	For
4	Elect Hisashi Tsukasa	Management	For	For
5	Elect Noboru Omi	Management	For	For
6	Elect Takayoshi Hori	Management	For	For
7	Elect Yoshimasa Kataoka	Management	For	For
8	Elect Junichi Fujimoto	Management	For	For
9	Retirement and Special Allowances for Directors	Management	For	For
10	Performance-Linked Equity Compensation Plan	Management	For	For

TESORO CORPORATION
Meeting Date: MAR 24, 2017
Record Date: FEB 10, 2017
Meeting Type: SPECIAL

Ticker: TSO
Security ID: 881609101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Stock Issuance for Merger	Management	For	For
2	Increase of Authorized Common Stock	Management	For	For
3	Right to Adjourn Meeting	Management	For	For

TESORO CORPORATION
Meeting Date: MAR 24, 2017
Record Date: FEB 10, 2017
Meeting Type: SPECIAL

Ticker: TSO
Security ID: 881609101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	For

TESORO CORPORATION
Meeting Date: MAY 04, 2017
Record Date: MAR 16, 2017
Meeting Type: ANNUAL

Ticker: TSO
Security ID: 881609101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Rodney F. Chase	Management	For	For
2	Elect Edward G. Galante	Management	For	For
3	Elect Gregory J. Goff	Management	For	For
4	Elect David Lilley	Management	For	For
5	Elect Mary Pat McCarthy	Management	For	For
6	Elect Jim W. Nokes	Management	For	For
7	Elect William H. Schumann, III	Management	For	For
8	Elect Susan Tomasky	Management	For	For
9	Elect Michael E. Wiley	Management	For	For
10	Elect Patrick Y. Yang	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

TESORO CORPORATION
Meeting Date: MAY 04, 2017
Record Date: MAR 16, 2017
Meeting Type: ANNUAL

Ticker: TSO
Security ID: 881609101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rodney F. Chase	Management	For	For
1.2	Elect Director Edward G. Galante	Management	For	For
1.3	Elect Director Gregory J. Goff	Management	For	For
1.4	Elect Director David Lilley	Management	For	For
1.5	Elect Director Mary Pat McCarthy	Management	For	For
1.6	Elect Director J.W. Nokes	Management	For	For
1.7	Elect Director William H. Schumann, III	Management	For	For
1.8	Elect Director Susan Tomasky	Management	For	For
1.9	Elect Director Michael E. Wiley	Management	For	For
1.10	Elect Director Patrick Y. Yang	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

THE CHEMOURS COMPANY
Meeting Date: APR 26, 2017
Record Date: FEB 28, 2017
Meeting Type: ANNUAL

Ticker: CC
Security ID: 163851108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Curtis V. Anastasio	Management	For	Against
1b	Elect Director Bradley J. Bell	Management	For	For
1c	Elect Director Richard H. Brown	Management	For	For
1d	Elect Director Mary B. Cranston	Management	For	For
1e	Elect Director Curtis J. Crawford	Management	For	Against
1f	Elect Director Dawn L. Farrell	Management	For	Against
1g	Elect Director Stephen D. Newlin	Management	For	Against
1h	Elect Director Mark P. Vergnano	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Qualified Employee Stock Purchase Plan	Management	For	For
6	Report on Pay Disparity	Shareholder	Against	Against

THE CLOROX COMPANY
Meeting Date: NOV 16, 2016
Record Date: SEP 19, 2016
Meeting Type: ANNUAL

Ticker: CLX
Security ID: 189054109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Amy L. Banse	Management	For	For
2	Elect Richard Carmona	Management	For	For
3	Elect Benno Dorer	Management	For	For
4	Elect Spencer C. Fleischer	Management	For	For
5	Elect Esther Lee	Management	For	For
6	Elect A.D. David Mackay	Management	For	For
7	Elect Robert W. Matschullat	Management	For	For
8	Elect Jeffrey Noddle	Management	For	For
9	Elect Pamela Thomas-Graham	Management	For	For
10	Elect Carolyn M. Ticknor	Management	For	For
11	Elect Christopher J. Williams	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	Against

THE GOLDMAN SACHS GROUP, INC.
Meeting Date: APR 28, 2017
Record Date: FEB 27, 2017
Meeting Type: ANNUAL

Ticker: GS
Security ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lloyd C. Blankfein	Management	For	For
2	Elect M. Michele Burns	Management	For	For
3	Elect Mark Flaherty	Management	For	For
4	Elect William W. George	Management	For	For
5	Elect James A. Johnson	Management	For	For
6	Elect Ellen J. Kullman	Management	For	For
7	Elect Lakshmi N. Mittal	Management	For	For
8	Elect Adebayo O. Ogunesi	Management	For	For
9	Elect Peter Oppenheimer	Management	For	For
10	Elect David A. Viniar	Management	For	For
11	Elect Mark O. Winkelman	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Ratification of Auditor	Management	For	For

THE GOLDMAN SACHS GROUP, INC.

Meeting Date: APR 28, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: GS

Security ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lloyd C. Blankfein	Management	For	For
2	Elect M. Michele Burns	Management	For	For
3	Elect Mark Flaherty	Management	For	For
4	Elect William W. George	Management	For	For
5	Elect James A. Johnson	Management	For	For
6	Elect Ellen J. Kullman	Management	For	For
7	Elect Lakshmi N. Mittal	Management	For	For
8	Elect Adebayo O. Ogunlesi	Management	For	For
9	Elect Peter Oppenheimer	Management	For	For
10	Elect David A. Viniar	Management	For	For
11	Elect Mark O. Winkelman	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Ratification of Auditor	Management	For	For

THE GOODYEAR TIRE & RUBBER COMPANY

Meeting Date: APR 10, 2017

Record Date: FEB 15, 2017

Meeting Type: ANNUAL

Ticker: GT

Security ID: 382550101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect William J. Conaty	Management	For	For
2	Elect James A. Firestone	Management	For	For
3	Elect Werner Geissler	Management	For	For
4	Elect Peter S. Hellman	Management	For	For
5	Elect Laurette T. Koellner	Management	For	For
6	Elect Richard J. Kramer	Management	For	For
7	Elect W. Alan McCollough	Management	For	For
8	Elect John E. McGlade	Management	For	For
9	Elect Michael J. Morell	Management	For	For
10	Elect Roderick A. Palmore	Management	For	For
11	Elect Stephanie A. Streeter	Management	For	For
12	Elect Thomas H. Weidemeyer	Management	For	For
13	Elect Michael R. Wessel	Management	For	For

14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	Approval of the 2017 Performance Plan	Management	For	For
17	Ratification of Auditor	Management	For	For
18	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For

THE HERSHEY COMPANY
Meeting Date: MAY 03, 2017
Record Date: MAR 06, 2017
Meeting Type: ANNUAL

Ticker: HSY
Security ID: 427866108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Pamela M. Arway	Management	For	For
1.2	Elect John P. Bilbrey	Management	For	For
1.3	Elect James W. Brown	Management	For	For
1.4	Elect Michele G. Buck	Management	For	For
1.5	Elect Charles A. Davis	Management	For	For
1.6	Elect Mary Kay Haben	Management	For	For
1.7	Elect M. Diane Koken	Management	For	For
1.8	Elect Robert M. Malcolm	Management	For	For
1.9	Elect James M. Mead	Management	For	For
1.10	Elect Anthony J. Palmer	Management	For	For
1.11	Elect Thomas J. Ridge	Management	For	For
1.12	Elect David L. Shedlarz	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

THE HOME DEPOT, INC.
Meeting Date: MAY 18, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: HD
Security ID: 437076102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gerard J. Arpey	Management	For	For
1b	Elect Director Ari Bousbib	Management	For	For
1c	Elect Director Jeffery H. Boyd	Management	For	For
1d	Elect Director Gregory D. Brenneman	Management	For	For
1e	Elect Director J. Frank Brown	Management	For	For
1f	Elect Director Albert P. Carey	Management	For	For

lg	Elect Director Armando Codina	Management	For	For
lh	Elect Director Helena B. Foulkes	Management	For	For
li	Elect Director Linda R. Gooden	Management	For	For
lj	Elect Director Wayne M. Hewett	Management	For	For
lk	Elect Director Karen L. Katen	Management	For	For
ll	Elect Director Craig A. Menear	Management	For	For
lm	Elect Director Mark Vadon	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	For
6	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Against
7	Amend Articles/Bylaws/Charter - Call Special Meetings	Shareholder	Against	For

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Meeting Date: MAY 25, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL

Ticker: IPG

Security ID: 460690100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jocelyn E. Carter-Miller	Management	For	For
2	Elect H. John Greeniaus	Management	For	For
3	Elect Mary J. Steele Guilfoile	Management	For	For
4	Elect Dawn Hudson	Management	For	For
5	Elect William T. Kerr	Management	For	For
6	Elect Henry S. Miller	Management	For	For
7	Elect Jonathan F. Miller	Management	For	For
8	Elect Michael I. Roth	Management	For	For
9	Elect David M. Thomas	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

THE MIDDLEBY CORPORATION

Meeting Date: MAY 09, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: MIDD

Security ID: 596278101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Selim A. Bassoul	Management	For	For
1.2	Elect Sarah Palisi Chapin	Management	For	For
1.3	Elect Robert B. Lamb	Management	For	For
1.4	Elect Cathy L. McCarthy	Management	For	For
1.5	Elect John R. Miller III	Management	For	For
1.6	Elect Gordon O'Brien	Management	For	For
1.7	Elect Nassem Ziyad	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
5	Amendment to the 2011 Long-Term Incentive Plan	Management	For	For
6	Shareholder Proposal Regarding Sustainability Report	Shareholder	Against	Against

THE PNC FINANCIAL SERVICES GROUP, INC.

Meeting Date: APR 25, 2017

Record Date: FEB 03, 2017

Meeting Type: ANNUAL

Ticker: PNC

Security ID: 693475105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Charles E. Bunch	Management	For	For
2	Elect Marjorie Rodgers Cheshire	Management	For	For
3	Elect William S. Demchak	Management	For	For
4	Elect Andrew T. Feldstein	Management	For	For
5	Elect Daniel R. Hesse	Management	For	For
6	Elect Kay Coles James	Management	For	For
7	Elect Richard B. Kelson	Management	For	For
8	Elect Jane G. Pepper	Management	For	For
9	Elect Donald J. Shepard	Management	For	For
10	Elect Lorene K. Steffes	Management	For	For
11	Elect Dennis F. Strigl	Management	For	For
12	Elect Michael J. Ward	Management	For	For
13	Elect Gregory D. Wasson	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Shareholder Proposal Regarding Employment Diversity Report	Shareholder	Against	Against

THE PRICELINE GROUP INC.

Meeting Date: JUN 08, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: PCLN

Security ID: 741503403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Timothy M. Armstrong	Management	For	For
1.2	Elect Director Jeffery H. Boyd	Management	For	For
1.3	Elect Director Jan L. Docter	Management	For	For
1.4	Elect Director Jeffrey E. Epstein	Management	For	For
1.5	Elect Director Glenn D. Fogel	Management	For	For
1.6	Elect Director James M. Guyette	Management	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Management	For	For
1.8	Elect Director Charles H. Noski	Management	For	For
1.9	Elect Director Nancy B. Peretsman	Management	For	For
1.10	Elect Director Thomas E. Rothman	Management	For	For
1.11	Elect Director Craig W. Rydin	Management	For	For
1.12	Elect Director Lynn M. Vojvodich	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For

THE PROCTER & GAMBLE COMPANY

Meeting Date: OCT 11, 2016

Record Date: AUG 12, 2016

Meeting Type: ANNUAL

Ticker: PG

Security ID: 742718109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Francis S. Blake	Management	For	For
2	Elect Angela F. Braly	Management	For	For
3	Elect Kenneth I. Chenault	Management	For	For
4	Elect Scott D. Cook	Management	For	For
5	Elect Terry J. Lundgren	Management	For	For
6	Elect W. James McNerney, Jr.	Management	For	For
7	Elect David. S. Taylor	Management	For	For
8	Elect Margaret C. Whitman	Management	For	For
9	Elect Patricia A. Woertz	Management	For	For
10	Elect Ernesto Zedillo	Management	For	For
11	Ratification of Auditor	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Shareholder Proposal Regarding Review of Lobbying Organizations	Shareholder	Against	Against
14	Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State Regulations	Shareholder	Against	Against

THE TJX COMPANIES, INC.**Meeting Date: JUN 06, 2017****Record Date: APR 10, 2017****Meeting Type: ANNUAL**

Ticker: TJX

Security ID: 872540109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Zein Abdalla	Management	For	For
2	Elect Jose B. Alvarez	Management	For	For
3	Elect Alan M. Bennett	Management	For	For
4	Elect David T. Ching	Management	For	For
5	Elect Ernie Herrman	Management	For	For
6	Elect Michael F. Hines	Management	For	For
7	Elect Amy B. Lane	Management	For	For
8	Elect Carol Meyrowitz	Management	For	For
9	Elect Jackwyn L. Nemerov	Management	For	For
10	Elect John F. O'Brien	Management	For	For
11	Elect Willow B. Shire	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Reapproval Of Material Terms Of Performance Goals Under The Stock Incentive Plan	Management	For	For
14	Reapproval of Material Terms of Performance Goals Under the Cash Incentive Plans	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	Against
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Shareholder Proposal Regarding Linking Executive Pay to Diversity Metrics	Shareholder	Against	Against
18	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	Shareholder	Against	Against
19	Shareholder Report Regarding Gender and Ethnicity Pay Equity	Shareholder	Against	For
20	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	Shareholder	Against	Against

THE TJX COMPANIES, INC.**Meeting Date: JUN 06, 2017****Record Date: APR 10, 2017****Meeting Type: ANNUAL**

Ticker: TJX

Security ID: 872540109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Zein Abdalla	Management	For	For
2	Elect Jose B. Alvarez	Management	For	For
3	Elect Alan M. Bennett	Management	For	For
4	Elect David T. Ching	Management	For	For
5	Elect Ernie Herrman	Management	For	For

6	Elect Michael F. Hines	Management	For	For
7	Elect Amy B. Lane	Management	For	For
8	Elect Carol Meyrowitz	Management	For	For
9	Elect Jackwyn L. Nemerov	Management	For	For
10	Elect John F. O'Brien	Management	For	For
11	Elect Willow B. Shire	Management	For	For
12	Ratification of Auditor	Management	For	For
13	REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE STOCK INCENTIVE PLAN	Management	For	For
14	Reapproval of Material Terms of Performance Goals Under the Cash Incentive Plans	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Shareholder Proposal Regarding Linking Executive Pay to Diversity Metrics	Shareholder	Against	Against
18	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	Shareholder	Against	Against
19	Shareholder Report Regarding Gender and Ethnicity Pay Equity	Shareholder	Against	Against
20	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	Shareholder	Against	Against

THE TRAVELERS COMPANIES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: TRV

Security ID: 89417E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Alan L. Beller	Management	For	For
2	Elect John H. Dasburg	Management	For	For
3	Elect Janet M. Dolan	Management	For	For
4	Elect Kenneth M. Duberstein	Management	For	For
5	Elect Patricia L. Higgins	Management	For	For
6	Elect William J. Kane	Management	For	For
7	Elect Cleve L. Killingsworth, Jr.	Management	For	For
8	Elect Philip T. Ruegger III	Management	For	For
9	Elect Todd C. Schermerhorn	Management	For	For
10	Elect Alan D. Schnitzer	Management	For	For
11	Elect Donald J. Shepard	Management	For	For
12	Elect Laurie J. Thomsen	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Advisory Vote on Executive Compensation	Management	For	For
16	Amendment to the 2014 Stock Incentive Plan	Management	For	For
17	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	For

18	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	For
19	Shareholder Proposal Regarding Diversity Report	Shareholder	Against	Against
THE ULTIMATE SOFTWARE GROUP, INC.				
Meeting Date: MAY 15, 2017				
Record Date: MAR 21, 2017				
Meeting Type: ANNUAL				
Ticker: ULTI				
Security ID: 90385D107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jonathan D. Mariner	Management	For	For
2	Elect Jason Dorsey	Management	For	For
3	Ratification of Auditor	Management	For	For
4	Advisory Vote on Executive Compensation	Management	For	Abstain
5	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
THE VALSPAR CORPORATION				
Meeting Date: MAR 24, 2017				
Record Date: FEB 10, 2017				
Meeting Type: ANNUAL				
Ticker: VAL				
Security ID: 920355104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John M. Ballbach	Management	For	For
1b	Elect Director Ian R. Friendly	Management	For	For
1c	Elect Director Janel S. Haugarth	Management	For	For
1d	Elect Director David R. Lumley	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
THE WHITEWAVE FOODS COMPANY				
Meeting Date: OCT 04, 2016				
Record Date: AUG 25, 2016				
Meeting Type: SPECIAL				
Ticker: WWAV				
Security ID: 966244105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

THE WILLIAMS COMPANIES, INC.**Meeting Date: NOV 23, 2016****Record Date: OCT 07, 2016****Meeting Type: ANNUAL**

Ticker: WMB

Security ID: 969457100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Alan S. Armstrong	Management	For	For
2	Elect Stephen W. Bergstrom	Management	For	For
3	Elect Stephen I. Chazen	Management	For	For
4	Elect Kathleen B. Cooper	Management	For	For
5	Elect Peter A. Ragauss	Management	For	For
6	Elect Scott D. Sheffield	Management	For	For
7	Elect Murray D. Smith	Management	For	For
8	Elect William H. Spence	Management	For	For
9	Elect Janice D. Stoney	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For

TIME WARNER INC.**Meeting Date: FEB 15, 2017****Record Date: JAN 03, 2017****Meeting Type: SPECIAL**

Ticker: TWX

Security ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Right to Adjourn Meeting	Management	For	For

TIME WARNER INC.**Meeting Date: FEB 15, 2017****Record Date: JAN 03, 2017****Meeting Type: SPECIAL**

Ticker: TWX

Security ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

TIME WARNER INC.**Meeting Date: JUN 15, 2017**

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: TWX

Security ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect William P. Barr	Management	For	For
2	Elect Jeffrey L. Bewkes	Management	For	For
3	Elect Robert Charles Clark	Management	For	For
4	Elect Mathias Dopfner	Management	For	For
5	Elect Jessica P. Einhorn	Management	For	For
6	Elect Carlos M. Gutierrez	Management	For	For
7	Elect Fred Hassan	Management	For	For
8	Elect Paul D. Wachter	Management	For	For
9	Elect Deborah C. Wright	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

TIME WARNER INC.

Meeting Date: JUN 15, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: TWX

Security ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William P. Barr	Management	For	For
1b	Elect Director Jeffrey L. Bewkes	Management	For	For
1c	Elect Director Robert C. Clark	Management	For	For
1d	Elect Director Mathias Dopfner	Management	For	For
1e	Elect Director Jessica P. Einhorn	Management	For	For
1f	Elect Director Carlos M. Gutierrez	Management	For	For
1g	Elect Director Fred Hassan	Management	For	For
1h	Elect Director Paul D. Wachter	Management	For	For
1i	Elect Director Deborah C. Wright	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TIVO INC.

Meeting Date: JUL 11, 2016

Record Date: MAY 31, 2016

Meeting Type: ANNUAL

Ticker: TIVO
Security ID: 888706108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William P. Cella	Management	For	Against
1.2	Elect Director Jeffrey T. Hinson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

TIVO INC.
Meeting Date: SEP 07, 2016
Record Date: JUL 22, 2016
Meeting Type: SPECIAL

Ticker: TIVO
Security ID: 888706108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

TOCHIGI BANK LIMITED
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 8550
Security ID: J84334101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Junnosuke Kuromoto	Management	For	For
4	Elect Takashi Arai	Management	For	For
5	Elect Yoshifumi Inomata	Management	For	For
6	Elect Kohji Shimoyama	Management	For	For
7	Elect Yoshikazu Ihashi	Management	For	For

TOKAI RIKA CO., LTD.
Meeting Date: JUN 16, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6995
Security ID: J85968105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A

2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Kenji Miura	Management	For	For
5	Elect Yoshihiro Ohbayashi	Management	For	For
6	Elect Tadashi Wakiya	Management	For	For
7	Elect Kohji Buma	Management	For	For
8	Elect Kohki Satoh	Management	For	For
9	Elect Yoshihiro Tanaka	Management	For	For
10	Elect Kazuhiko Noguchi	Management	For	For
11	Elect Shigeru Hayashi	Management	For	For
12	Elect Toshiki Nogami	Management	For	For
13	Elect Toshiki Akita	Management	For	For
14	Elect Masami Nagaya	Management	For	For
15	Elect Kiyomune Hayashi	Management	For	For
16	Elect Hideki Ohno	Management	For	For
17	Elect Yasushi Yamanaka	Management	For	For
18	Elect Kei Fujioka	Management	For	For
19	Elect Isaki Sugiura	Management	For	For
20	Elect Kiyotaka Ise	Management	For	For
21	Bonus	Management	For	For
22	Statutory Auditors' Fees	Management	For	For

TOKIO MARINE HOLDINGS, INC.

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8766

Security ID: J86298106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Shuzoh Sumi	Management	For	For
4	Elect Tsuyoshi Nagano	Management	For	For
5	Elect Kunihiko Fujii	Management	For	For
6	Elect Ichiroh Ishii	Management	For	For
7	Elect Hirokazu Fujita	Management	For	For
8	Elect Takayuki Yuasa	Management	For	For
9	Elect Toshifumi Kitazawa	Management	For	For
10	Elect Akio Mimura	Management	For	For
11	Elect Mikio Sasaki	Management	For	For
12	Elect Masako Egawa	Management	For	For
13	Elect Kenji Iwasaki	Management	For	For
14	Elect Takashi Mitachi	Management	For	For

15	Elect Katsumi Nakazato	Management	For	For
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TOKYO ELECTRON LTD
Meeting Date: JUN 20, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 8035
Security ID: J86957115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Tetsuo Tsuneishi	Management	For	Against
3	Elect Toshiki Kawai	Management	For	For
4	Elect Tetsuroh Hori	Management	For	For
5	Elect Sadao Sasaki	Management	For	For
6	Elect Hirofumi Kitayama	Management	For	For
7	Elect Masami Akimoto	Management	For	For
8	Elect ZHENG Yishi	Management	For	For
9	Elect Tatsuya Nagakubo	Management	For	For
10	Elect Kiyoshi Sunohara	Management	For	For
11	Elect Tetsuroh Higashi	Management	For	Against
12	Elect Hiroshi Inoue	Management	For	For
13	Elect Charles D. Lake, II	Management	For	For
14	Elect Yoshikazu Nunokawa	Management	For	For
15	Elect Takatoshi Yamamoto	Management	For	For
16	Elect Kyohsuke Wagai	Management	For	For
17	Bonus	Management	For	Against
18	Equity Compensation Plan for Directors of the Company	Management	For	For
19	Equity Compensation Plan for Executive Officers of the Company and its Subsidiaries	Management	For	For

TOKYO OHKA KOGYO
Meeting Date: JUN 28, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 4186
Security ID: J87430104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Amendments to Articles	Management	For	For
4	Elect Ikuo Akutsu	Management	For	For
5	Elect Harutoshi Satoh	Management	For	For
6	Elect Kunio Mizuki	Management	For	For
7	Elect Nobuo Tokutake	Management	For	For

8	Elect Keiichi Yamada	Management	For	For
9	Elect Hiroshi Kurimoto	Management	For	For
10	Elect Noriko Sekiguchi	Management	For	For
11	Elect Noriaki Taneichi	Management	For	For
12	Elect Kazumasa Fukada	Management	For	For
13	Elect Kohichiroh Takahashi	Management	For	For

TOKYO SEIMITSU COMPANY LIMITED

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7729

Security ID: J87903100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Kunimasa Ohta	Management	For	For
4	Elect Hitoshi Yoshida	Management	For	For
5	Elect Ryuichi Kimura	Management	For	For
6	Elect Kohichi Kawamura	Management	For	For
7	Elect Akihiro Endoh	Management	For	For
8	Elect Masahiro Tomoeda	Management	For	For
9	Elect Takahiro Hohkida	Management	For	For
10	Elect Wolfgang Bonatz	Management	For	For
11	Elect Hirokazu Matsumoto	Management	For	For
12	Elect Shozoh Saitoh	Management	For	For
13	Elect TANG Dong Lei	Management	For	For
14	Elect Naomi Inoue	Management	For	For
15	Elect Masahiro Maeda	Management	For	For
16	Equity Compensation Plan	Management	For	For

TOKYO STEEL MANUFACTURING COMPANY LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5423

Security ID: J88204110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Toshikazu Nishimoto	Management	For	For
3	Elect Kiyoshi Imamura	Management	For	For
4	Elect Toshio Adachi	Management	For	For
5	Elect Nobuaki Nara	Management	For	For

6	Elect Yuji Komatsuzaki	Management	For	For
7	Elect Hiroyuki Kokumai	Management	For	For
8	Elect Kazuhito Kojima	Management	For	For
9	Elect Takafumi Asai	Management	For	For
10	Elect Hiromi Kawamoto	Management	For	For
11	Elect Tatsuhiko Matsumura	Management	For	For
12	Elect Minatsu Nomoto	Management	For	For
13	Elect Fumihiro Kanda as Alternate Audit Committee Director	Management	For	For

TOKYO TY FINANCIAL GROUP INC

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7173

Security ID: J9370A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles: Business Purpose	Management	For	For
3	Amendments to Articles: Company Name	Management	For	For
4	Elect Keizoh Ajioka	Management	For	For
5	Elect Hirokazu Tahara	Management	For	For
6	Elect Takashi Sakamoto	Management	For	For
7	Elect Hideo Kobayashi	Management	For	For
8	Elect Satoru Nobeta	Management	For	For
9	Elect Hidenori Tsunehisa	Management	For	For
10	Elect Yoshikazu Kitagawa	Management	For	For
11	Elect Hisanobu Watanabe	Management	For	For
12	Elect Tohru Narata	Management	For	For
13	Elect Yasushi Nakamura	Management	For	For
14	Elect Ryuhji Miura	Management	For	For
15	Elect Yuki Takahashi	Management	For	For
16	Elect Kenji Endoh as Alternate Statutory Auditor	Management	For	For

TOLL BROTHERS, INC.

Meeting Date: MAR 14, 2017

Record Date: JAN 20, 2017

Meeting Type: ANNUAL

Ticker: TOL

Security ID: 889478103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Robert I. Toll	Management	For	For
2	Elect Douglas C. Yearley, Jr.	Management	For	For
3	Elect Edward G. Boehne	Management	For	For

4	Elect Richard J. Braemer	Management	For	For
5	Elect Christine N. Garvey	Management	For	For
6	Elect Carl B. Marbach	Management	For	For
7	Elect John A. McLean	Management	For	For
8	Elect Stephen Novick	Management	For	For
9	Elect Paul E. Shapiro	Management	For	For
10	Ratification of Auditor	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
13	Employee Stock Purchase Plan (2017)	Management	For	For

TORAY INDUSTRIES, INC.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3402

Security ID: J89494116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Kazuo Morimoto	Management	For	For
4	Elect Osamu Inoue	Management	For	For
5	Elect Hideki Hirabayashi	Management	For	For
6	Elect Shohgo Masuda as Statutory Auditor	Management	For	For
7	Elect Kohichi Kobayashi as Alternate Statutory Auditor	Management	For	For
8	Bonus	Management	For	For

TOSHIBA MACHINE CO., LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6104

Security ID: J89838106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Yukio Iimura	Management	For	For
3	Elect Takahiro Mikami	Management	For	For
4	Elect Shigetomo Sakamoto	Management	For	For
5	Elect Masayuki Yagi	Management	For	For
6	Elect Katsuo Itoh	Management	For	For
7	Elect Akiyoshi Kobayashi	Management	For	For
8	Elect Jun Koike	Management	For	For
9	Elect Kan Akiyama	Management	For	For

10	Elect Yoshihiro Ogura	Management	For	For
11	Elect Kiyoshi Satoh	Management	For	For
12	Elect Akifumi Imamura as Alternate Statutory Auditor	Management	For	For

TOSHO COMPANY LIMITED

Meeting Date: JUN 16, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8920

Security ID: J89981104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Amendments to Articles	Management	For	Against
3	Elect Toshihiro Kutsuna	Management	For	For
4	Elect Yuichiroh Kutsuna	Management	For	For
5	Elect Mayumi Kutsuna	Management	For	For
6	Elect Takashi Inagaki	Management	For	For
7	Elect Naoya Kuwazoe	Management	For	For
8	Elect Yohichi Kariyazono	Management	For	For
9	Elect Akibumi Kamiya	Management	For	For
10	Elect Keisuke Sugiura	Management	For	For
11	Elect Yumiko Sakurai	Management	For	For
12	Elect Kazuo Itoh	Management	For	For
13	Retirement Allowances for Directors	Management	For	Against

TOYO ENGINEERING CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6330

Security ID: J91343103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Share Consolidation/Reverse Stock Split	Management	For	For
4	Amendments to Articles	Management	For	For
5	Elect Masaaki Yamaguchi	Management	For	For
6	Elect Kiyoshi Nakao	Management	For	For
7	Elect Takaya Naitoh	Management	For	For
8	Elect Masayuki Yoshizawa	Management	For	For
9	Elect Shohji Koshikawa	Management	For	For
10	Elect Tomohisa Abe	Management	For	For
11	Elect Haruo Nagamatsu	Management	For	For

12	Elect Hirokazu Hayashi	Management	For	For
13	Elect Masami Tashiro	Management	For	For
14	Elect Yusuke Yamada	Management	For	For

TOYO TIRE & RUBBER CO., LTD.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 5105

Security ID: J92805118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Authority to Reduce Capital Reserve and Earned Reserve	Management	For	For
3	Allocation of Profits/Dividends	Management	For	For
4	Elect Takashi Shimizu	Management	For	For
5	Elect Tetsuo Tatara	Management	For	For
6	Elect Yasushi Takagi	Management	For	For
7	Elect Tamotsu Sakuramoto	Management	For	For
8	Elect Ken Morita	Management	For	For
9	Elect Atsushi Takeda	Management	For	For

TOYODA GOSEI CO LTD

Meeting Date: JUN 15, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7282

Security ID: J91128108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Tadashi Arashima	Management	For	For
4	Elect Naoki Miyazaki	Management	For	For
5	Elect Atsushi Sumida	Management	For	For
6	Elect Masakazu Hashimoto	Management	For	For
7	Elect Tomonobu Yamada	Management	For	For
8	Elect Tohru Koyama	Management	For	For
9	Elect Hiroshi Yasuda	Management	For	For
10	Elect Toshihiro Yokoi	Management	For	For
11	Elect Sohjiroh Tsuchiya	Management	For	For
12	Elect Kimio Yamaka	Management	For	For
13	Elect Katsumi Tanabe as Statutory Auditor	Management	For	For
14	Bonus	Management	For	For
15	Shareholder Proposal Regarding Shareholder Explanation of Matters at Annual Meetings	Shareholder	Against	Against

TOYOTA INDUSTRIES CORPORATION

Meeting Date: JUN 09, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6201

Security ID: J92628106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Tetsuroh Toyoda	Management	For	For
4	Elect Akira Ohnishi	Management	For	For
5	Elect Kazue Sasaki	Management	For	For
6	Elect Shinya Furukawa	Management	For	For
7	Elect Masaharu Suzuki	Management	For	For
8	Elect Takuo Sasaki	Management	For	For
9	Elect Kan Ohtsuka	Management	For	For
10	Elect Taku Yamamoto	Management	For	For
11	Elect Shuzoh Sumi	Management	For	For
12	Elect Kenichiroh Yamanishi	Management	For	For
13	Elect Mitsuhsa Katoh	Management	For	For
14	Bonus	Management	For	For

TRACTOR SUPPLY COMPANY

Meeting Date: MAY 09, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: TSCO

Security ID: 892356106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Cynthia T. Jamison	Management	For	For
1.2	Elect Johnston C. Adams	Management	For	For
1.3	Elect Peter D. Bewley	Management	For	For
1.4	Elect Ramkumar Krishnan	Management	For	For
1.5	Elect George MacKenzie	Management	For	For
1.6	Elect Edna K. Morris	Management	For	For
1.7	Elect Mark J. Weikel	Management	For	For
1.8	Elect Gregory A. Sandfort	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

TRANSUNION

Meeting Date: MAY 03, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: TRU

Security ID: 89400J107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Leo F. Mullin	Management	For	For
1.2	Elect Steven M. Tadler	Management	For	For
2	Ratification of Auditor	Management	For	For

TRIBUNE MEDIA COMPANY

Meeting Date: MAY 05, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: TRCO

Security ID: 896047503

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig A. Jacobson	Management	For	For
1.2	Elect Director Laura R. Walker	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

TRINSEO S.A.

Meeting Date: JUN 21, 2017

Record Date: APR 14, 2017

Meeting Type: ANNUAL

Ticker: TSE

Security ID: L9340P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect K'Lynne Johnson as Director	Management	For	For
1b	Elect Jeannot Krecke as Director *Withdrawn Resolution*	Management	None	None
1c	Elect Donald T. Misheff as Director	Management	For	For
1d	Elect Craig A. Rogerson as Director *Withdrawn Resolution*	Management	None	None
2a	Elect Philip Martens as Director	Management	For	For
2b	Elect Joseph Alvarado as Director	Management	For	For
3	Approve Remuneration of Non-Executive Directors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
6	Approve Allocation of Income and Dividends	Management	For	For
7	Approve Discharge of Directors and Auditors	Management	For	For
8	Appoint PricewaterhouseCoopers Societe Luxembourg as Internal Statutory Auditor	Management	For	For
9	Appoint PricewaterhouseCoopers LLP as Independent Auditor	Management	For	For

10	Authorize Share Repurchase Program	Management	For	For
11	Amend Articles of Association	Management	For	For

TRIUMPH GROUP, INC.
Meeting Date: JUL 21, 2016
Record Date: MAY 23, 2016
Meeting Type: ANNUAL

Ticker: TGI
Security ID: 896818101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Paul Bourgon	Management	For	For
2	Elect Daniel J. Crowley	Management	For	For
3	Elect John G. Drosdick	Management	For	For
4	Elect Ralph E. Eberhart	Management	For	For
5	Elect Richard C. Gozon	Management	For	For
6	Elect Dawne S. Hickton	Management	For	For
7	Elect Richard C. Ill	Management	For	For
8	Elect William L. Mansfield	Management	For	For
9	Elect Adam J. Palmer	Management	For	For
10	Elect Joseph M. Silvestri	Management	For	For
11	Advisory Vote on Executive Compensation	Management	For	For
12	Ratification of Auditor	Management	For	For

TRUSCO NAKAYAMA CORPORATION
Meeting Date: MAR 10, 2017
Record Date: DEC 31, 2016
Meeting Type: ANNUAL

Ticker: 9830
Security ID: J92991108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tetsuya Nakayama	Management	For	For
2	Elect Takashi Nakai	Management	For	For
3	Elect Tadahisa Yabuno	Management	For	For
4	Elect Kenichi Saitoh	Management	For	For
5	Elect Kuniaki Hagihara	Management	For	For
6	Elect Kohhei Nomura as Alternate Statutory Auditor	Management	For	Abstain

TSUBAKI NAKASHIMA CO
Meeting Date: MAR 24, 2017
Record Date: DEC 31, 2016
Meeting Type: ANNUAL

Ticker: 6464
Security ID: J9310P126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Allocation of Profits/Dividends	Management	For	For
2	Elect Tsutomu Takamiya	Management	For	For
3	Elect Kenji Yamada	Management	For	For
4	Elect Shakil Ohara	Management	For	For
5	Elect Hiroyuki Ohtsuka	Management	For	For
6	Elect Ken Kohno	Management	For	For
7	Elect Hideo Ishii	Management	For	For
8	Elect Keizoh Tannawa	Management	For	For

TSURUHA HOLDINGS INC

Meeting Date: AUG 10, 2016

Record Date: MAY 15, 2016

Meeting Type: ANNUAL

Ticker: 3391

Security ID: J9348C105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Elect Tatsuru Tsuruha	Management	For	For
3	Elect Masashi Horikawa	Management	For	For
4	Elect Jun Tsuruha	Management	For	For
5	Elect Teruaki Gotoh	Management	For	For
6	Elect Masahiro Ohfuné	Management	For	For
7	Elect Mitsunobu Abe	Management	For	For
8	Elect Keisuke Kijima	Management	For	For
9	Elect Keisei Aoki	Management	For	For
10	Elect Motoya Okada	Management	For	For
11	Elect Shinya Mitsuhashi	Management	For	For
12	Elect Eiji Yamada	Management	For	For
13	Appointment of Auditor	Management	For	For
14	Equity Compensation Plan	Management	For	For

TUI AG

Meeting Date: FEB 14, 2017

Record Date: FEB 07, 2017

Meeting Type: ANNUAL

Ticker: TUI

Security ID: D8484K166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	TNA
2	Non-Voting Meeting Note	Management	N/A	TNA
3	Non-Voting Meeting Note	Management	N/A	TNA
4	Non-Voting Meeting Note	Management	N/A	TNA
5	Non-Voting Agenda Item	Management	N/A	TNA

6	Allocation of Profits/Dividends	Management	For	TNA
7	Ratify Acts of Friedrich Jousen	Management	For	TNA
8	Ratify Acts of Horst Baier	Management	For	TNA
9	Ratify Acts of David Burling	Management	For	TNA
10	Ratify Acts of Sebastian Ebel	Management	For	TNA
11	Ratify Acts of Elke Eller	Management	For	TNA
12	Ratify Acts of Peter Long	Management	For	TNA
13	Ratify Acts of William Waggott	Management	For	TNA
14	Ratify Acts of Klaus Mangold	Management	For	TNA
15	Ratify Acts of Frank Jakobi	Management	For	TNA
16	Ratify Acts of Michael Hodgkinson	Management	For	TNA
17	Ratify Acts of Andreas Barczewski	Management	For	TNA
18	Ratify Acts of Peter Bremme	Management	For	TNA
19	Ratify Acts of Edgar Ernst	Management	For	TNA
20	Ratify Acts of Wolfgang Flintermann	Management	For	TNA
21	Ratify Acts of Angelika Gifford	Management	For	TNA
22	Ratify Acts of Valerie Frances Gooding	Management	For	TNA
23	Ratify Acts of Dierk Hirschel	Management	For	TNA
24	Ratify Acts of Janis Carol Kong	Management	For	TNA
25	Ratify Acts of Peter Long	Management	For	TNA
26	Ratify Acts of Coline Lucille McConville	Management	For	TNA
27	Ratify Acts of Alexey Mordashov	Management	For	TNA
28	Ratify Acts of Michael Ponipp	Management	For	TNA
29	Ratify Acts of Timothy Martin Powell	Management	For	TNA
30	Ratify Acts of Wilfried Rau	Management	For	TNA
31	Ratify Acts of Carmen Riu Guell	Management	For	TNA
32	Ratify Acts of Carola Schwirn	Management	For	TNA
33	Ratify Acts of Maxim G. Shemetov	Management	For	TNA
34	Ratify Acts of Anette Stempel	Management	For	TNA
35	Ratify Acts of Christian Strenger	Management	For	TNA
36	Ratify Acts of Ortwin Strubelt	Management	For	TNA
37	Ratify Acts of Stefan Weinhofer	Management	For	TNA
38	Ratify Acts of Marcell Witt	Management	For	TNA
39	Appointment of Auditor	Management	For	TNA
40	Authority to Repurchase and Reissue Shares	Management	For	TNA

TUMI HOLDINGS, INC.
Meeting Date: JUL 12, 2016
Record Date: JUN 03, 2016
Meeting Type: SPECIAL

Ticker: TUMI
Security ID: 89969Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

TYCO INTERNATIONAL PLC

Meeting Date: AUG 17, 2016

Record Date: JUN 27, 2016

Meeting Type: SPECIAL

Ticker: TYC

Security ID: G91442106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles Re: Memorandum of Association	Management	For	For
2	Amend Articles Re: Tyco Governing Documents Proposals	Management	For	For
3	Approve Stock Consolidation	Management	For	For
4	Increase Authorized Common Stock	Management	For	For
5	Issue Shares in Connection with the Merger	Management	For	For
6	Change Company Name to Johnson Controls International plc	Management	For	For
7	Increase Authorized Preferred and Common Stock	Management	For	For
8	Approve the Directors' Authority to Allot Shares	Management	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	Management	For	For
10	Approve the Renominalization of Tyco Ordinary Shares	Management	For	For
11	Approve the Creation of Distributable Reserves	Management	For	For

TYSON FOODS, INC.

Meeting Date: FEB 09, 2017

Record Date: DEC 12, 2016

Meeting Type: ANNUAL

Ticker: TSN

Security ID: 902494103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John Tyson	Management	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Management	For	For
1c	Elect Director Mike Beebe	Management	For	For
1d	Elect Director Mikel A. Durham	Management	For	For
1e	Elect Director Tom Hayes	Management	For	For
1f	Elect Director Kevin M. McNamara	Management	For	For
1g	Elect Director Cheryl S. Miller	Management	For	For
1h	Elect Director Brad T. Sauer	Management	For	For
1i	Elect Director Jeffrey K. Schomburger	Management	For	For
1j	Elect Director Robert Thurber	Management	For	For
1k	Elect Director Barbara A. Tyson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Board Diversity	Shareholder	Against	Against
7	Proxy Access	Shareholder	Against	For
8	Implement a Water Quality Stewardship Policy	Shareholder	Against	For

U.S. BANCORP

Meeting Date: APR 18, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: USB

Security ID: 902973304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Douglas M. Baker, Jr.	Management	For	Against
2	Elect Warner L. Baxter	Management	For	For
3	Elect Marc N. Casper	Management	For	For
4	Elect Andrew Cecere	Management	For	For
5	Elect Arthur D. Collins, Jr.	Management	For	For
6	Elect Richard K. Davis	Management	For	For
7	Elect Kimberly J. Harris	Management	For	For
8	Elect Roland Hernandez	Management	For	For
9	Elect Doreen Woo Ho	Management	For	For
10	Elect Olivia F. Kirtley	Management	For	For
11	Elect Karen S. Lynch	Management	For	For
12	Elect David B. O'Maley	Management	For	For
13	Elect O'dell M. Owens	Management	For	For
14	Elect Craig D. Schnuck	Management	For	For
15	Elect Scott W. Wine	Management	For	Against
16	Ratification of Auditor	Management	For	For
17	Advisory Vote on Executive Compensation	Management	For	For
18	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
19	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For

UBS GROUP AG

Meeting Date: MAY 04, 2017

Record Date: APR 28, 2017

Meeting Type: ANNUAL

Ticker: UBSG

Security ID: H892U1882

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	TNA
2	Accounts and Reports	Management	For	TNA
3	Compensation Report	Management	For	TNA

4	Allocation of Profits/Dividends	Management	For	TNA
5	Ratification of Board and Management Acts	Management	For	TNA
6	Executive Compensation (Variable)	Management	For	TNA
7	Executive Compensation (Fixed)	Management	For	TNA
8	Elect Axel A. Weber as Board Chair	Management	For	TNA
9	Elect Michel Demare	Management	For	TNA
10	Elect David H. Sidwell	Management	For	TNA
11	Elect Reto Francioni	Management	For	TNA
12	Elect Ann F. Godbehere	Management	For	TNA
13	Elect William G. Parrett	Management	For	TNA
14	Elect Isabelle Romy	Management	For	TNA
15	Elect Robert W. Scully	Management	For	TNA
16	Elect Beatrice Weder di Mauro	Management	For	TNA
17	Elect Dieter Wemmer	Management	For	TNA
18	Elect Julie G. Richardson	Management	For	TNA
19	Elect Ann F. Godbehere as Compensation Committee Member	Management	For	TNA
20	Elect Michel Demare as Compensation Committee Member	Management	For	TNA
21	Elect Reto Francioni as Compensation Committee Member	Management	For	TNA
22	Elect William G. Parrett as Compensation Committee Member	Management	For	TNA
23	Board Compensation	Management	For	TNA
24	Appointment of Independent Proxy	Management	For	TNA
25	Appointment of Auditor	Management	For	TNA

UGI CORPORATION

Meeting Date: JAN 24, 2017

Record Date: NOV 14, 2016

Meeting Type: ANNUAL

Ticker: UGI

Security ID: 902681105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect M. Shawn Bort	Management	For	For
2	Elect Richard W. Gochnauer	Management	For	For
3	Elect Frank S. Hermance	Management	For	For
4	Elect Anne Pol	Management	For	For
5	Elect Marvin O. Schlanger	Management	For	For
6	Elect James B. Stallings, Jr.	Management	For	For
7	Elect Roger B. Vincent	Management	For	For
8	Elect John L. Walsh	Management	For	For
9	Advisory Vote on Executive Compensation	Management	For	For
10	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
11	Ratification of Auditor	Management	For	For

ULTRA ELECTRONICS HOLDINGS PLC**Meeting Date: APR 28, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: ULE

Security ID: G9187G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accounts and Reports	Management	For	For
2	Remuneration Report (Advisory)	Management	For	For
3	Remuneration Policy (Binding)	Management	For	For
4	Allocation of Profits/Dividends	Management	For	For
5	Elect Douglas Caster	Management	For	For
6	Elect Martin Broadhurst	Management	For	For
7	Elect John Hirst	Management	For	For
8	Elect Robert Walmsley	Management	For	For
9	Elect Rakesh Sharma	Management	For	For
10	Elect Mark Anderson	Management	For	For
11	Elect Amitabh Sharma	Management	For	For
12	Appointment of Auditor	Management	For	For
13	Authority to Set Auditor's Fees	Management	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
15	Long Term Incentive Plan 2017	Management	For	For
16	Share Option Plan 2007	Management	For	For
17	Executive Share Option Scheme 2007	Management	For	For
18	Savings Related Share Option Scheme	Management	For	For
19	US Stock Purchase Plan	Management	For	For
20	All Employee Share Ownership Plan	Management	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Management	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specific Capital Investment)	Management	For	For
23	Authority to Repurchase Shares	Management	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against
25	Non-Voting Meeting Note	Management	N/A	N/A

ULTRATECH, INC.**Meeting Date: MAY 25, 2017****Record Date: APR 20, 2017****Meeting Type: SPECIAL**

Ticker: UTEK

Security ID: 904034105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

UNIFIRST CORPORATION
Meeting Date: JAN 10, 2017
Record Date: NOV 17, 2016
Meeting Type: ANNUAL

Ticker: UNF
Security ID: 904708104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ronald D. Croatti	Management	For	For
1.2	Elect Thomas S. Postek	Management	For	For
1.3	Elect Raymond C. Zemlin	Management	For	For
2	Ratification of Auditor	Management	For	For

UNION PACIFIC CORPORATION
Meeting Date: MAY 11, 2017
Record Date: MAR 10, 2017
Meeting Type: ANNUAL

Ticker: UNP
Security ID: 907818108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Andrew H. Card, Jr.	Management	For	For
2	Elect Erroll B. Davis, Jr.	Management	For	For
3	Elect David B. Dillon	Management	For	For
4	Elect Lance M. Fritz	Management	For	For
5	Elect Deborah C. Hopkins	Management	For	For
6	Elect Jane H. Lute	Management	For	For
7	Elect Michael R. McCarthy	Management	For	For
8	Elect Michael W. McConnell	Management	For	For
9	Elect Thomas F. McLarty III	Management	For	For
10	Elect Steven R. Rogel	Management	For	For
11	Elect Jose H. Villarreal	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For

UNITED ARROWS LTD.
Meeting Date: JUN 22, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 7606
Security ID: J9426H109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Allocation of Profits/Dividends	Management	For	For
2	Elect Mitsuhiro Takeda	Management	For	For
3	Elect Mitsunori Fujisawa	Management	For	For
4	Elect Masami Koizumi	Management	For	For
5	Elect Hiroyuki Higashi	Management	For	For
6	Restricted Share Plan and Revision of Non-Audit Committee Directors' Fees	Management	For	Against

UNITED CONTINENTAL HOLDINGS, INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: UAL

Security ID: 910047109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Carolyn Corvi	Management	For	For
2	Elect Jane C. Garvey	Management	For	For
3	Elect Barnaby M. Harford	Management	For	For
4	Elect Walter Isaacson	Management	For	For
5	Elect James A.C. Kennedy	Management	For	For
6	Elect Robert A. Milton	Management	For	For
7	Elect Oscar Munoz	Management	For	For
8	Elect William R. Nuti	Management	For	Against
9	Elect Edward M. Philip	Management	For	For
10	Elect Edward L. Shapiro	Management	For	For
11	Elect Laurence E. Simmons	Management	For	For
12	Elect David J. Vitale	Management	For	For
13	Elect James M. Whitehurst	Management	For	Against
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Approval of the 2017 Incentive Compensation Plan	Management	For	For

UNITED CONTINENTAL HOLDINGS, INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: UAL

Security ID: 910047109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Carolyn Corvi	Management	For	For
2	Elect Jane C. Garvey	Management	For	For
3	Elect Barnaby "Barney" M. Harford	Management	For	For
4	Elect Walter Isaacson	Management	For	For

5	Elect James A.C. Kennedy	Management	For	For
6	Elect Robert A. Milton	Management	For	For
7	Elect Oscar Munoz	Management	For	For
8	Elect William R. Nuti	Management	For	For
9	Elect Edward M. Philip	Management	For	For
10	Elect Edward L. Shapiro	Management	For	For
11	Elect Laurence E. Simmons	Management	For	For
12	Elect David J. Vitale	Management	For	For
13	Elect James M. Whitehurst	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Advisory Vote on Executive Compensation	Management	For	For
16	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
17	Approval of the 2017 Incentive Compensation Plan	Management	For	For

UNITED PARCEL SERVICE, INC.

Meeting Date: MAY 04, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: UPS

Security ID: 911312106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David P. Abney	Management	For	For
2	Elect Rodney C. Adkins	Management	For	For
3	Elect Michael J. Burns	Management	For	For
4	Elect William R. Johnson	Management	For	For
5	Elect Candace Kendle	Management	For	For
6	Elect Ann M. Livermore	Management	For	For
7	Elect Rudy H.P. Markham	Management	For	For
8	Elect Franck J. Moison	Management	For	For
9	Elect Clark T. Randt, Jr.	Management	For	For
10	Elect John T. Stankey	Management	For	For
11	Elect Carol B. Tome	Management	For	For
12	Elect Kevin M. Warsh	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year
15	Ratification of Auditor	Management	For	For
16	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
17	Shareholder Proposal Regarding Recapitalization	Shareholder	Against	For
18	Shareholder Proposal Regarding Holy Land Principles	Shareholder	Against	Against

UNITED THERAPEUTICS CORPORATION

Meeting Date: JUN 28, 2017

Record Date: MAY 01, 2017

Meeting Type: ANNUAL

Ticker: UTHR

Security ID: 91307C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Raymond Dwek	Management	For	For
2	Elect Christopher Patusky	Management	For	For
3	Elect Tommy G. Thompson	Management	For	For
4	Advisory Vote on Executive Compensation	Management	For	Against
5	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
6	Ratification of Auditor	Management	For	For

UNITEDHEALTH GROUP INCORPORATED

Meeting Date: JUN 05, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL

Ticker: UNH

Security ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect William C. Ballard, Jr.	Management	For	For
2	Elect Richard T. Burke	Management	For	For
3	Elect Timothy P. Flynn	Management	For	For
4	Elect Stephen J. Hemsley	Management	For	For
5	Elect Michele J. Hooper	Management	For	For
6	Elect Rodger A. Lawson	Management	For	For
7	Elect Glenn M. Renwick	Management	For	For
8	Elect Kenneth I. Shine	Management	For	For
9	Elect Gail R. Wilensky	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Ratification of Auditor	Management	For	For
13	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against

UNITEDHEALTH GROUP INCORPORATED

Meeting Date: JUN 05, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL

Ticker: UNH

Security ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William C. Ballard, Jr.	Management	For	For
1b	Elect Director Richard T. Burke	Management	For	For
1c	Elect Director Timothy P. Flynn	Management	For	For

1d	Elect Director Stephen J. Hemsley	Management	For	For
1e	Elect Director Michele J. Hooper	Management	For	For
1f	Elect Director Rodger A. Lawson	Management	For	For
1g	Elect Director Glenn M. Renwick	Management	For	For
1h	Elect Director Kenneth I. Shine	Management	For	For
1i	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	For

UNITEDHEALTH GROUP INCORPORATED

Meeting Date: JUN 05, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL

Ticker: UNH

Security ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William C. Ballard, Jr.	Management	For	For
1b	Elect Director Richard T. Burke	Management	For	For
1c	Elect Director Timothy P. Flynn	Management	For	For
1d	Elect Director Stephen J. Hemsley	Management	For	For
1e	Elect Director Michele J. Hooper	Management	For	For
1f	Elect Director Rodger A. Lawson	Management	For	For
1g	Elect Director Glenn M. Renwick	Management	For	Against
1h	Elect Director Kenneth I. Shine	Management	For	For
1i	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against

UNIVERSAL ENTERTAINMENT CORPORATION

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6425

Security ID: J94303104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amendments to Articles	Management	For	Against
2	Elect Jun Fujimoto	Management	For	For
3	Elect Hajime Tokuda	Management	For	For

4	Elect Takako Okada	Management	For	For
5	Elect Kenshi Asano	Management	For	For
6	Elect Seisui Kamigaki	Management	For	For
7	Elect Yoshio Ohtani	Management	For	For
8	Elect Masayoshi Miyanaga	Management	For	For
9	Elect Akiyoshi Kaneko as Statutory Auditor	Management	For	For
10	Directors' Fees	Management	For	Against

UNUM GROUP

Meeting Date: MAY 25, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: UNM

Security ID: 91529Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Theodore H. Bunting, Jr.	Management	For	For
2	Elect E. Michael Caulfield	Management	For	For
3	Elect Joseph J. Echevarria	Management	For	For
4	Elect Cynthia L. Egan	Management	For	For
5	Elect Pamela H. Godwin	Management	For	For
6	Elect Kevin T. Kabat	Management	For	For
7	Elect Timothy F. Keaney	Management	For	For
8	Elect Gloria C. Larson	Management	For	For
9	Elect Richard P. McKenney	Management	For	For
10	Elect Ronald. P. O'Hanley	Management	For	For
11	Elect Francis J. Shammo	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Ratification of Auditor	Management	For	For
15	Stock Incentive Plan of 2017	Management	For	For

USHIO INC.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6925

Security ID: J94456118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Jiroh Ushio	Management	For	For
4	Elect Kenji Hamashima	Management	For	For
5	Elect Shiroh Ushio	Management	For	For

6	Elect Hiroaki Banno	Management	For	For
7	Elect Tadashi Nakamae	Management	For	For
8	Elect Yoshinari Hara	Management	For	For
9	Elect Yasufumi Kanemaru	Management	For	For
10	Elect Shuichi Hattori	Management	For	For
11	Elect Sakie Tachibana-Fukushima	Management	For	For

V.F. CORPORATION

Meeting Date: APR 25, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: VFC

Security ID: 918204108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Richard T. Carucci	Management	For	For
1.2	Elect Juliana L. Chugg	Management	For	For
1.3	Elect Benno Dorer	Management	For	For
1.4	Elect Mark S. Hoplamazian	Management	For	For
1.5	Elect Robert J. Hurst	Management	For	For
1.6	Elect Laura W. Lang	Management	For	For
1.7	Elect W. Alan McCollough	Management	For	For
1.8	Elect W. Rodney McMullen	Management	For	For
1.9	Elect Clarence Otis, Jr.	Management	For	For
1.10	Elect Steven E. Rendle	Management	For	For
1.11	Elect Carol L. Roberts	Management	For	For
1.12	Elect Matthew J. Shattock	Management	For	For
1.13	Elect Eric C. Wiseman	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For

VALERO ENERGY CORPORATION

Meeting Date: MAY 03, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: VLO

Security ID: 91913Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect H. Paulett Eberhart	Management	For	For
2	Elect Joseph W. Gorder	Management	For	For
3	Elect Kimberly S. Greene	Management	For	For
4	Elect Deborah P. Majoras	Management	For	For
5	Elect Donald L. Nickles	Management	For	For

6	Elect Philip J. Pfeiffer	Management	For	For
7	Elect Robert A. Profusek	Management	For	For
8	Elect Susan Kaufman Purcell	Management	For	For
9	Elect Stephen M. Waters	Management	For	For
10	Elect Randall J. Weisenburger	Management	For	For
11	Elect Rayford Wilkins Jr.	Management	For	For
12	Ratification of Auditor	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year

VALERO ENERGY CORPORATION

Meeting Date: MAY 03, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: VLO

Security ID: 91913Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director H. Paulett Eberhart	Management	For	For
1b	Elect Director Joseph W. Gorder	Management	For	For
1c	Elect Director Kimberly S. Greene	Management	For	For
1d	Elect Director Deborah P. Majoras	Management	For	For
1e	Elect Director Donald L. Nickles	Management	For	For
1f	Elect Director Philip J. Pfeiffer	Management	For	For
1g	Elect Director Robert A. Profusek	Management	For	For
1h	Elect Director Susan Kaufman Purcell	Management	For	For
1i	Elect Director Stephen M. Waters	Management	For	For
1j	Elect Director Randall J. Weisenburger	Management	For	For
1k	Elect Director Rayford Wilkins, Jr.	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

VARIAN MEDICAL SYSTEMS, INC.

Meeting Date: FEB 09, 2017

Record Date: DEC 13, 2016

Meeting Type: ANNUAL

Ticker: VAR

Security ID: 92220P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Susan L. Bostrom	Management	For	For
1.2	Elect Judy Bruner	Management	For	For
1.3	Elect Regina E. Dugan	Management	For	For

1.4	Elect R. Andrew Eckert	Management	For	For
1.5	Elect Mark R. Laret	Management	For	For
1.6	Elect Erich R. Reinhardt	Management	For	For
1.7	Elect Dow R. Wilson	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Amendment to the 2005 Omnibus Stock Plan	Management	For	For
5	Ratification of Auditor	Management	For	For

VASCULAR SOLUTIONS, INC.

Meeting Date: FEB 16, 2017

Record Date: JAN 13, 2017

Meeting Type: SPECIAL

Ticker: VASC

Security ID: 92231M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

VCA INC.

Meeting Date: MAR 28, 2017

Record Date: FEB 10, 2017

Meeting Type: SPECIAL

Ticker: WOOF

Security ID: 918194101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

VEOLIA ENVIRONNEMENT

Meeting Date: APR 20, 2017

Record Date: APR 13, 2017

Meeting Type: MIX

Ticker: VIE

Security ID: F9686M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Non-Voting Meeting Note	Management	N/A	N/A
3	Non-Voting Meeting Note	Management	N/A	N/A
4	Non-Voting Meeting Note	Management	N/A	N/A
5	Accounts and Reports	Management	For	For

6	Consolidated Accounts and Reports	Management	For	For
7	Approval of Non Tax-Deductible Expenses	Management	For	For
8	Allocation of Profits/Dividends	Management	For	For
9	Related Party Transactions	Management	For	Against
10	Elect Olivier Mareuse	Management	For	For
11	Elect Marion Guillou	Management	For	For
12	Elect Paolo Scaroni	Management	For	For
13	Appointment of Auditor	Management	For	For
14	Remuneration Policy (Chair and CEO)	Management	For	Against
15	Remuneration of Antoine Frerot, Chair and CEO	Management	For	Against
16	Authority to Repurchase and Reissue Shares	Management	For	For
17	Relocation of Corporate Headquarters	Management	For	For
18	Amendment Regarding Vice Chair Age Limits	Management	For	For
19	Authorisation of Legal Formalities	Management	For	For

VEREIT, INC.

Meeting Date: MAY 03, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: VER

Security ID: 92339V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Glenn J. Rufrano	Management	For	For
2	Elect Hugh R. Frater	Management	For	For
3	Elect David B. Henry	Management	For	For
4	Elect Mary Hogan Preusse	Management	For	For
5	Elect Richard J. Lieb	Management	For	For
6	Elect Mark S. Ordan	Management	For	For
7	Elect Eugene A. Pinover	Management	For	For
8	Elect Julie G. Richardson	Management	For	For
9	Ratification of Auditor	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For

VERINT SYSTEMS INC.

Meeting Date: JUN 22, 2017

Record Date: APR 28, 2017

Meeting Type: ANNUAL

Ticker: VRNT

Security ID: 92343X100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Dan Bodner	Management	For	For
1.2	Elect Victor DeMarines	Management	For	For
1.3	Elect John Egan	Management	For	For

1.4	Elect Penelope Herscher	Management	For	For
1.5	Elect William Kurtz	Management	For	For
1.6	Elect Richard Nottenburg	Management	For	For
1.7	Elect Howard Safir	Management	For	For
1.8	Elect Earl Shanks	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
5	Amendment to the 2015 Long-Term Stock Incentive Plan	Management	For	For

VERIZON COMMUNICATIONS INC.

Meeting Date: MAY 04, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: VZ

Security ID: 92343V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Shellye L. Archambeau	Management	For	For
2	Elect Mark T. Bertolini	Management	For	For
3	Elect Richard L. Carrion	Management	For	For
4	Elect Melanie L. Healey	Management	For	For
5	Elect M. Frances Keeth	Management	For	For
6	Elect Karl-Ludwig Kley	Management	For	For
7	Elect Lowell C. McAdam	Management	For	For
8	Elect Clarence Otis, Jr.	Management	For	For
9	Elect Rodney E. Slater	Management	For	For
10	Elect Kathryn A. Tesija	Management	For	For
11	Elect Gregory D. Wasson	Management	For	For
12	Elect Gregory G. Weaver	Management	For	For
13	Ratification of Auditor	Management	For	For
14	Advisory Vote on Executive Compensation	Management	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
16	2017 Long-Term Incentive Plan	Management	For	For
17	Shareholder Proposal Regarding Human Rights Committee	Shareholder	Against	Against
18	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	Shareholder	Against	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	For
20	Shareholder Proposal Regarding Clawback Policy	Shareholder	Against	Against
21	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Shareholder	Against	Against
22	Shareholder Proposal Regarding Limiting Matching Contributions for Executives	Shareholder	Against	Against

VERSO CORPORATION**Meeting Date: MAY 12, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: VRS

Security ID: 92531L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF DIRECTOR: ROBERT M. AMEN	Management	F	F
1.2	ELECTION OF DIRECTOR: ALAN J. CARR	Management	F	F
1.3	ELECTION OF DIRECTOR: EUGENE I. DAVIS	Management	F	F
1.4	ELECTION OF DIRECTOR: B. CHRISTOPHER DISANTIS	Management	F	F
1.5	ELECTION OF DIRECTOR: JEROME L. GOLDMAN	Management	F	F
1.6	ELECTION OF DIRECTOR: STEVEN D. SCHEIWE	Management	F	F
1.7	ELECTION OF DIRECTOR: JAY SHUSTER	Management	F	F
2.	TO APPROVE, ON AN ADVISORY BASIS, THE FOLLOWING RESOLUTION: RESOLVED, THAT THE STOCKHOLDERS APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF VERSO'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT, INCLUDING THE EXECUTIVE COMPENSATION TABLE	Management	F	F
3.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY WITH WHICH VERSO WILL CONDUCT AN ADVISORY STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1	1
4.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS VERSO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017	Management	F	F

VINCI**Meeting Date: APR 20, 2017****Record Date: APR 13, 2017****Meeting Type: MIX**

Ticker: DG

Security ID: F5879X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Non-Voting Meeting Note	Management	N/A	N/A
3	Non-Voting Meeting Note	Management	N/A	N/A
4	Non-Voting Meeting Note	Management	N/A	N/A
5	Consolidated Accounts and Reports	Management	For	For
6	Accounts and Reports; Approval of Tax-Deductible Expenses	Management	For	For
7	Allocation of Profits/Dividends	Management	For	For
8	Elect Yannick Assouad	Management	For	For
9	Elect Graziella Gavezotti	Management	For	For
10	Elect Michael Pragnell	Management	For	For

11	Directors' Fees	Management	For	For
12	Authority to Repurchase and Reissue Shares	Management	For	For
13	Remuneration policy for Xavier Huillard, Chairman and CEO	Management	For	For
14	Remuneration of Xavier Huillard, Chairman and CEO	Management	For	For
15	Remuneration of Pierre Coppey, Deputy CEO	Management	For	For
16	Authority to Cancel Shares and Reduce Capital	Management	For	For
17	Authority to Increase Capital Through Capitalizations	Management	For	For
18	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For
19	Authority to Issue Convertible Debt Instruments w/o Preemptive Rights	Management	For	For
20	Authority to Issue Convertible Securities w/o Preemptive Rights	Management	For	For
21	Greenshoe	Management	For	For
22	Authority to Increase Capital in Consideration for Contributions in Kind	Management	For	For
23	Employee Stock Purchase Plan	Management	For	For
24	Stock Purchase Plan for Overseas Employees	Management	For	For
25	Authorization of Legal Formalities	Management	For	For

VIRGIN AMERICA INC.
Meeting Date: JUL 26, 2016
Record Date: JUN 17, 2016
Meeting Type: SPECIAL

Ticker: VA
Security ID: 92765X208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

VIRTUSA CORPORATION
Meeting Date: SEP 07, 2016
Record Date: JUL 20, 2016
Meeting Type: ANNUAL

Ticker: VRTU
Security ID: 92827P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Kris Canekeratne	Management	For	For
1.2	Elect Barry R. Nearhos	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For

VISA INC.
Meeting Date: JAN 31, 2017
Record Date: DEC 02, 2016
Meeting Type: ANNUAL

Ticker: V
 Security ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lloyd A. Carney	Management	For	For
2	Elect Mary B. Cranston	Management	For	For
3	Elect Francisco Javier Fernandez-Carbajal	Management	For	For
4	Elect Gary A. Hoffman	Management	For	For
5	Elect Alfred F. Kelly, Jr.	Management	For	For
6	Elect Robert W. Matschullat	Management	For	For
7	Elect Suzanne Nora Johnson	Management	For	For
8	Elect John A.C. Swainson	Management	For	For
9	Elect Maynard G. Webb, Jr.	Management	For	For
10	Advisory Vote on Executive Compensation	Management	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
12	Ratification of Auditor	Management	For	For

VISA INC.
Meeting Date: JAN 31, 2017
Record Date: DEC 02, 2016
Meeting Type: ANNUAL

Ticker: V
 Security ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd A. Carney	Management	For	For
1b	Elect Director Mary B. Cranston	Management	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Management	For	For
1d	Elect Director Gary A. Hoffman	Management	For	For
1e	Elect Director Alfred F. Kelly, Jr.	Management	For	For
1f	Elect Director Robert W. Matschullat	Management	For	For
1g	Elect Director Suzanne Nora Johnson	Management	For	For
1h	Elect Director John A.C. Swainson	Management	For	For
1i	Elect Director Maynard G. Webb, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

VORNADO REALTY TRUST
Meeting Date: MAY 18, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: VNO
 Security ID: 929042109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Lynne	Management	For	For
1.2	Elect Director David M. Mandelbaum	Management	For	For
1.3	Elect Director Mandakini Puri	Management	For	For
1.4	Elect Director Daniel R. Tisch	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

W-SCOPE CORPORATION

Meeting Date: MAR 22, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 6619

Security ID: J9521Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect CHOI Won Kun	Management	For	For
4	Elect Hideo Ohuchi	Management	For	For
5	Elect CHO Nam Sung	Management	For	For
6	Elect Katsuyuki Masuno	Management	For	For
7	Elect Kiyohisa Ohta	Management	For	For

WAL-MART STORES INC.

Meeting Date: JUN 02, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: WMT

Security ID: 931142103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect James I. Cash, Jr.	Management	For	For
2	Elect Timothy P. Flynn	Management	For	For
3	Elect Carla A. Harris	Management	For	For
4	Elect Thomas W. Horton	Management	For	For
5	Elect Marissa A. Mayer	Management	For	For
6	Elect C. Douglas McMillon	Management	For	For
7	Elect Gregory B. Penner	Management	For	For
8	Elect Steven S Reinemund	Management	For	For
9	Elect Kevin Y. Systrom	Management	For	For
10	Elect S. Robson Walton	Management	For	For
11	Elect Steuart Walton	Management	For	For

12	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
13	Advisory Vote on Executive Compensation	Management	For	For
14	Ratification of Auditor	Management	For	For
15	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	Against
16	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	For
17	Shareholder Proposal Regarding Environmental Expertise on Board	Shareholder	Against	Against

WALGREENS BOOTS ALLIANCE, INC.

Meeting Date: JAN 26, 2017

Record Date: NOV 28, 2016

Meeting Type: ANNUAL

Ticker: WBA

Security ID: 931427108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Janice M. Babiak	Management	For	For
1b	Elect Director David J. Brailer	Management	For	For
1c	Elect Director William C. Foote	Management	For	For
1d	Elect Director Ginger L. Graham	Management	For	For
1e	Elect Director John A. Lederer	Management	For	For
1f	Elect Director Dominic P. Murphy	Management	For	For
1g	Elect Director Stefano Pessina	Management	For	For
1h	Elect Director Leonard D. Schaeffer	Management	For	For
1i	Elect Director Nancy M. Schlichting	Management	For	For
1j	Elect Director James A. Skinner	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Proxy Access	Shareholder	Against	Against
6	Approve Report on Executive Pay & Sustainability Performance	Shareholder	Against	Against

WASHINGTON FEDERAL, INC.

Meeting Date: JAN 18, 2017

Record Date: NOV 25, 2016

Meeting Type: ANNUAL

Ticker: WAFD

Security ID: 938824109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect David K. Grant	Management	For	For
1.2	Elect Randall H. Talbot	Management	For	For
1.3	Elect Anna C. Johnson	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Ratification of Auditor	Management	For	For

WASTE CONNECTIONS, INC.**Meeting Date: MAY 23, 2017****Record Date: MAR 27, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: WCN

Security ID: 94106B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald J. Mittelstaedt	Management	For	For
1.2	Elect Director Robert H. Davis	Management	For	For
1.3	Elect Director Edward E. "Ned" Guillet	Management	For	For
1.4	Elect Director Michael W. Harlan	Management	For	For
1.5	Elect Director Larry S. Hughes	Management	For	For
1.6	Elect Director Susan "Sue" Lee	Management	For	For
1.7	Elect Director William J. Razzouk	Management	For	For
2	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
3	Approve Stock Split	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

WATERS CORPORATION**Meeting Date: MAY 09, 2017****Record Date: MAR 15, 2017****Meeting Type: ANNUAL**

Ticker: WAT

Security ID: 941848103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Michael J. Berendt	Management	For	For
1.2	Elect Douglas A. Berthiaume	Management	For	For
1.3	Elect Edward Conard	Management	For	For
1.4	Elect Laurie H. Glimcher	Management	For	For
1.5	Elect Christopher A. Kuebler	Management	For	For
1.6	Elect William J. Miller	Management	For	For
1.7	Elect Christopher J.O'Connell	Management	For	For
1.8	Elect JoAnn A. Reed	Management	For	For
1.9	Elect Thomas P. Salice	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
5	Reapproval of material terms of performance goals under the 2012 Equity Incentive Plan for purposes of section 162(m) of the Internal Revenue Code	Management	For	For
6	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	For

WCI COMMUNITIES, INC.
Meeting Date: FEB 10, 2017
Record Date: DEC 23, 2016
Meeting Type: SPECIAL

Ticker: WCIC
Security ID: 92923C807

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

WEBMD HEALTH CORP.
Meeting Date: SEP 29, 2016
Record Date: AUG 08, 2016
Meeting Type: ANNUAL

Ticker: WBMD
Security ID: 94770V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jerome C. Keller	Management	For	For
2	Elect Stanley S. Trotman, Jr.	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For
4	Ratification of Auditor	Management	For	For

WELLS FARGO & COMPANY
Meeting Date: APR 25, 2017
Record Date: MAR 01, 2017
Meeting Type: ANNUAL

Ticker: WFC
Security ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect John D. Baker II	Management	For	Against
2	Elect John S. Chen	Management	For	Against
3	Elect Lloyd H. Dean	Management	For	Against
4	Elect Elizabeth A. Duke	Management	For	For
5	Elect Enrique Hernandez, Jr.	Management	For	Against
6	Elect Donald M. James	Management	For	For
7	Elect Cynthia H. Milligan	Management	For	Against
8	Elect Karen B. Peetz	Management	For	For
9	Elect Federico F. Pena	Management	For	For
10	Elect James H. Quigley	Management	For	For
11	Elect Stephen W. Sanger	Management	For	For
12	Elect Ronald L. Sargent	Management	For	For
13	Elect Timothy J. Sloan	Management	For	For
14	Elect Susan Swenson	Management	For	Against

15	Elect Suzanne M. Vautrinot	Management	For	For
16	Advisory Vote on Executive Compensation	Management	For	For
17	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
18	Ratification of Auditor	Management	For	For
19	Shareholder Proposal Regarding Retail Banking Sales Practices Report	Shareholder	Against	Against
20	Shareholder Proposal Regarding Cumulative Voting	Shareholder	Against	Against
21	Shareholder Proposal Regarding Study Session to Address Divestiture of Non-Core Banking Assets	Shareholder	Against	Against
22	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	For
23	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against
24	Shareholder Proposal Regarding Indigenous Peoples' Rights Policy	Shareholder	Against	Against

WELLS FARGO & COMPANY

Meeting Date: APR 25, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: WFC

Security ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect John D. Baker II	Management	For	For
2	Elect John S. Chen	Management	For	For
3	Elect Lloyd H. Dean	Management	For	For
4	Elect Elizabeth A. Duke	Management	For	For
5	Elect Enrique Hernandez, Jr.	Management	For	For
6	Elect Donald M. James	Management	For	For
7	Elect Cynthia H. Milligan	Management	For	For
8	Elect Karen B. Peetz	Management	For	For
9	Elect Federico F. Pena	Management	For	Against
10	Elect James H. Quigley	Management	For	For
11	Elect Stephen W. Sanger	Management	For	For
12	Elect Ronald L. Sargent	Management	For	For
13	Elect Timothy J. Sloan	Management	For	For
14	Elect Susan Swenson	Management	For	For
15	Elect Suzanne M. Vautrinot	Management	For	For
16	Advisory Vote on Executive Compensation	Management	For	For
17	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
18	Ratification of Auditor	Management	For	For
19	Shareholder Proposal Regarding Retail Banking Sales Practices Report	Shareholder	Against	Against
20	Shareholder Proposal Regarding Cumulative Voting	Shareholder	Against	Against
21	Shareholder Proposal Regarding Study Session to Address Divestiture of Non-Core Banking Assets	Shareholder	Against	Against
22	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	Against
23	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against

24	Shareholder Proposal Regarding Indigenous Peoples' Rights Policy	Shareholder	Against	Against
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WESTAR ENERGY, INC.
Meeting Date: SEP 26, 2016
Record Date: AUG 22, 2016
Meeting Type: SPECIAL

Ticker: WR
Security ID: 95709T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

WESTERN REFINING, INC.
Meeting Date: MAR 24, 2017
Record Date: FEB 10, 2017
Meeting Type: SPECIAL

Ticker: WNR
Security ID: 959319104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Increase Authorized Common Stock	Management	For	For

WESTLAKE CHEMICAL CORPORATION
Meeting Date: MAY 19, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: WLK
Security ID: 960413102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Dorothy C. Jenkins	Management	For	For
1.2	Elect Max L. Lukens	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year
4	Change in Board Size	Management	For	For
5	Ratification of Auditor	Management	For	For
6	Amendment to the 2013 Omnibus Incentive Plan	Management	For	For

WEYERHAEUSER COMPANY
Meeting Date: MAY 19, 2017
Record Date: MAR 24, 2017
Meeting Type: ANNUAL

Ticker: WY
 Security ID: 962166104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Mark A. Emmert	Management	For	For
2	Elect Rick R. Holley	Management	For	For
3	Elect Sara Grootwassink Lewis	Management	For	For
4	Elect John F. Morgan, Sr.	Management	For	For
5	Elect Nicole W. Piasecki	Management	For	For
6	Elect Marc F. Racicot	Management	For	For
7	Elect Lawrence A. Selzer	Management	For	For
8	Elect Doyle R. Simons	Management	For	For
9	Elect D. Michael Steuert	Management	For	For
10	Elect Kim Williams	Management	For	For
11	Elect Charles R. Williamson	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Ratification of Auditor	Management	For	For

WGL HOLDINGS, INC.
Meeting Date: MAY 10, 2017
Record Date: MAR 29, 2017
Meeting Type: SPECIAL

Ticker: WGL
 Security ID: 92924F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

WHISTLER BLACKCOMB HOLDINGS INC.
Meeting Date: OCT 05, 2016
Record Date: AUG 29, 2016
Meeting Type: SPECIAL

Ticker: WB
 Security ID: 96336D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by 1068877 B.C. Ltd., a Wholly-Owned Subsidiary of Vail Resorts, Inc.	Management	For	For

WHITE MOUNTAINS INSURANCE GROUP, LTD.
Meeting Date: MAY 25, 2017
Record Date: APR 03, 2017
Meeting Type: ANNUAL

Ticker: WTM
 Security ID: G9618E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Yves Brouillette	Management	For	For
2	Elect G Manning Rountree	Management	For	For
3	Elect Kevin Pearson	Management	For	For
4	Elect Jennifer Pitts	Management	For	For
5	Elect Christine Repasy	Management	For	For
6	Elect John Sinkus	Management	For	For
7	Elect Reid Campbell	Management	For	For
8	Elect Kevin Pearson	Management	For	For
9	Elect Jennifer Pitts	Management	For	For
10	Elect G Manning Rountree	Management	For	For
11	Elect Christopher Garrod	Management	For	For
12	Elect Sarah Kolar	Management	For	For
13	Elect Kevin Pearson	Management	For	For
14	Elect John Treacy	Management	For	For
15	Elect Sarah Kolar	Management	For	For
16	Elect Jonah Pfeiffer	Management	For	For
17	Elect Davinia Smith	Management	For	For
18	Elect Sarah Kolar	Management	For	For
19	Elect Paul McDonough	Management	For	For
20	Elect Kevin Pearson	Management	For	For
21	Elect John Treacy	Management	For	For
22	Advisory Vote on Executive Compensation	Management	For	For
23	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
24	Ratification of Auditor	Management	For	For

WHITING PETROLEUM CORPORATION

Meeting Date: MAY 02, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: WLL
 Security ID: 966387102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Philip E. Doty	Management	For	For
1.2	Elect Director Carin S. Knickel	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

WHOLE FOODS MARKET, INC.**Meeting Date: FEB 17, 2017****Record Date: DEC 21, 2016****Meeting Type: ANNUAL**

Ticker: WFM

Security ID: 966837106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect John Elstrott	Management	For	For
2	Elect Mary Ellen Coe	Management	For	For
3	Elect Shahid Hassan	Management	For	For
4	Elect Stephanie Kugelman	Management	For	For
5	Elect John Mackey	Management	For	For
6	Elect Walter Robb	Management	For	For
7	Elect Jonathan Seiffer	Management	For	For
8	Elect Morris Siegel	Management	For	For
9	Elect Jonathan Sokoloff	Management	For	Against
10	Elect Ralph Sorenson	Management	For	For
11	Elect Gabrielle Sulzberger	Management	For	For
12	Elect William Tindell, III	Management	For	Against
13	Advisory Vote on Executive Compensation	Management	For	Against
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Ratification of Auditor	Management	For	For
16	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Against	Against
17	Shareholder Proposal Regarding Food Waste	Shareholder	Against	Against

WIENERBERGER AG**Meeting Date: MAY 19, 2017****Record Date: MAY 09, 2017****Meeting Type: ANNUAL**

Ticker: WIE

Security ID: A95384110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	TNA
2	Ratification of Management Board Acts	Management	For	TNA
3	Ratification of Supervisory Board Acts	Management	For	TNA
4	Appointment of Auditor	Management	For	TNA
5	Elect Peter Johnson	Management	For	TNA
6	Elect David C. Davies	Management	For	TNA
7	Authority to Repurchase and Reissue Shares to Employees	Management	For	TNA
8	Amendments to Articles Regarding Participation in General Meetings	Management	For	TNA
9	Amendments to Articles Regarding Allocation of Profits	Management	For	TNA
10	Non-Voting Meeting Note	Management	N/A	TNA

WILLIS TOWERS WATSON PLC**Meeting Date: JUN 13, 2017****Record Date: APR 13, 2017****Meeting Type: ANNUAL**

Ticker: WLTW

Security ID: G96629103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Anna C. Catalano	Management	For	For
2	Elect Victor F. Ganzi	Management	For	For
3	Elect John J. Haley	Management	For	For
4	Elect Wendy E. Lane	Management	For	For
5	Elect James F. McCann	Management	For	For
6	Elect Brendan R. O'Neill	Management	For	For
7	Elect Jaymin Patel	Management	For	For
8	Elect Linda D. Rabbitt	Management	For	For
9	Elect Paul Thomas	Management	For	For
10	Elect Jeffrey W. Ubben	Management	For	For
11	Elect Wilhelm Zeller	Management	For	For
12	Appointment of Auditor and Authority to Set Fees	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
15	Amendment to Articles to adopt Proxy Access	Management	For	For
16	Amendments to Adopt Plurality Voting Standard in Contested Elections	Management	For	For
17	Authorization of Board to Set Board Size	Management	For	For
18	Amendments to Advance Notice Provision and Other Amendments in Connection with Ireland Companies Act of 2014	Management	For	For
19	Technical Amendments to Memorandum of Association	Management	For	For
20	Authority to Issue Shares	Management	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Management	For	For

WILSHIRE BANCORP, INC.**Meeting Date: JUL 14, 2016****Record Date: MAY 27, 2016****Meeting Type: ANNUAL**

Ticker: WIBC

Security ID: 97186T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Merger	Management	For	For
2.1	Elect Daisy Y. Ha	Management	For	For
2.2	Elect Steven J. Didion	Management	For	For
2.3	Elect Jae Whan Yoo	Management	For	For
3	Ratification of Auditor	Management	For	For
4	Advisory Vote on Executive Compensation	Management	For	For

5	Right to Adjourn Meeting	Management	For	For
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WOLTERS KLUWER NV
Meeting Date: APR 20, 2017
Record Date: MAR 23, 2017
Meeting Type: ANNUAL

Ticker: WKL
Security ID: ADPV09931

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Agenda Item	Management	N/A	N/A
2	Non-Voting Agenda Item	Management	N/A	N/A
3	Non-Voting Agenda Item	Management	N/A	N/A
4	Non-Voting Agenda Item	Management	N/A	N/A
5	Accounts and Reports	Management	For	For
6	Non-Voting Agenda Item	Management	N/A	N/A
7	Allocation of Profits/Dividends	Management	For	For
8	Ratification of Management Board Acts	Management	For	For
9	Ratification of Supervisory Board Acts	Management	For	For
10	Elect Frans Cremers to the Supervisory Board	Management	For	For
11	Elect Ann E. Ziegler to the Supervisory Board	Management	For	For
12	Elect Kevin Entricken to the Management Board	Management	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Management	For	For
14	Authority to Suppress Preemptive Rights	Management	For	For
15	Authority to Repurchase Shares	Management	For	For
16	Cancellation of Shares	Management	For	For
17	Non-Voting Agenda Item	Management	N/A	N/A
18	Non-Voting Agenda Item	Management	N/A	N/A
19	Non-Voting Meeting Note	Management	N/A	N/A

WORKDAY, INC.
Meeting Date: JUN 20, 2017
Record Date: APR 21, 2017
Meeting Type: ANNUAL

Ticker: WDAY
Security ID: 98138H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Christa Davies	Management	For	For
1.2	Elect Michael Stankey	Management	For	For
1.3	Elect George J. Still Jr.	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	For

WORLD FUEL SERVICES CORPORATION
Meeting Date: MAY 25, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: INT

Security ID: 981475106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Michael J. Kasbar	Management	For	For
1.2	Elect Ken Bakshi	Management	For	For
1.3	Elect Jorge L. Benitez	Management	For	For
1.4	Elect Richard A. Kassar	Management	For	Withhold
1.5	Elect John L. Manley	Management	For	For
1.6	Elect J. Thomas Presby	Management	For	For
1.7	Elect Stephen K. Roddenberry	Management	For	For
1.8	Elect Paul H. Stebbins	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For

WYNDHAM WORLDWIDE CORPORATION

Meeting Date: MAY 09, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: WYN

Security ID: 98310W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Myra J. Biblowit	Management	For	For
1.2	Elect Louise F. Brady	Management	For	For
1.3	Elect James E. Buckman	Management	For	For
1.4	Elect George Herrera	Management	For	For
1.5	Elect Stephen P. Holmes	Management	For	For
1.6	Elect Brian Mulrone y	Management	For	For
1.7	Elect Pauline D.E. Richards	Management	For	For
1.8	Elect Michael H. Wargotz	Management	For	For
2	Advisory Vote on Executive Compensation	Management	For	Against
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
4	Ratification of Auditor	Management	For	For
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Shareholder	Against	For

WYNDHAM WORLDWIDE CORPORATION

Meeting Date: MAY 09, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: WYN

Security ID: 98310W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Myra J. Biblowit	Management	For	For
1b	Elect Director Louise F. Brady	Management	For	For
1c	Elect Director James E. Buckman	Management	For	For
1d	Elect Director George Herrera	Management	For	For
1e	Elect Director Stephen P. Holmes	Management	For	For
1f	Elect Director Brian Mulroney	Management	For	For
1g	Elect Director Pauline D.E. Richards	Management	For	For
1h	Elect Director Michael H. Wargotz	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Political Contributions Disclosure	Shareholder	Against	For

WYNN RESORTS, LIMITED

Meeting Date: APR 21, 2017

Record Date: FEB 24, 2017

Meeting Type: ANNUAL

Ticker: WYNN

Security ID: 983134107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Robert J. Miller	Management	For	For
1.2	Elect Clark T. Randt, Jr.	Management	For	For
1.3	Elect D. Boone Wayson	Management	For	For
2	Ratification of Auditor	Management	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against
4	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Shareholder	Against	Against

XEBIO COMPANY LIMITED

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8281

Security ID: J95204103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tomoyoshi Morohashi	Management	For	For
2	Elect Takeshi Kitazawa	Management	For	For
3	Elect Masatake Yashiro	Management	For	For
4	Elect Gaku Ishiwata	Management	For	For
5	Elect Michihiko Ohta	Management	For	For

6	Elect Toshio Takaku as Statutory Auditor	Management	For	For
7	Elect Hitoshi Kanno as Alternate Statutory Auditor	Management	For	For
8	Equity Compensation Plan	Management	For	For

XILINX, INC.

Meeting Date: AUG 10, 2016

Record Date: JUN 15, 2016

Meeting Type: ANNUAL

Ticker: XLNX

Security ID: 983919101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Dennis Segers	Management	For	For
2	Elect Moshe N. Gavriellov	Management	For	For
3	Elect Saar Gillai	Management	For	For
4	Elect Ronald Jankov	Management	For	For
5	Elect Thomas H. Lee	Management	For	For
6	Elect J. Michael Patterson	Management	For	For
7	Elect Albert A. Pimentel	Management	For	For
8	Elect Marshall C. Turner, Jr.	Management	For	For
9	Elect Elizabeth W. Vanderslice	Management	For	For
10	Amendment to the 2007 Equity Incentive Plan	Management	For	For
11	Amendment to the 2007 Equity Incentive Plan	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Ratification of Auditor	Management	For	For

XL GROUP LTD

Meeting Date: MAY 19, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: XL

Security ID: G98294104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ramani Ayer	Management	For	For
2	Elect Dale R. Comey	Management	For	For
3	Elect Claus-Michael Dill	Management	For	For
4	Elect Robert R. Glauber	Management	For	For
5	Elect Edward J. Kelly, III	Management	For	For
6	Elect Joseph Mauriello	Management	For	For
7	Elect Michael S. McGavick	Management	For	For
8	Elect Eugene M. McQuade	Management	For	For
9	Elect Clayton S. Rose	Management	For	For
10	Elect Anne Stevens	Management	For	For
11	Elect John M. Vereker	Management	For	For

12	Advisory Vote on Executive Compensation	Management	For	Against
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Appointment of Auditor and Authority to Set Fees	Management	For	For

XL GROUP LTD

Meeting Date: MAY 19, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: XL

Security ID: G98294104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ramani Ayer	Management	For	For
2	Elect Dale R. Comey	Management	For	For
3	Elect Claus-Michael Dill	Management	For	For
4	Elect Robert R. Glauber	Management	For	For
5	Elect Edward J. Kelly, III	Management	For	For
6	Elect Joseph Mauriello	Management	For	For
7	Elect Michael S. McGavick	Management	For	For
8	Elect Eugene M. McQuade	Management	For	For
9	Elect Clayton S. Rose	Management	For	For
10	Elect Anne Stevens	Management	For	For
11	Elect John M. Vereker	Management	For	For
12	Advisory Vote on Executive Compensation	Management	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year
14	Appointment of Auditor and Authority to Set Fees	Management	For	For

XPO LOGISTICS, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: XPO

Security ID: 983793100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bradley S. Jacobs	Management	For	For
1.2	Elect Director Gena L. Ashe	Management	For	For
1.3	Elect Director Louis DeJoy	Management	For	For
1.4	Elect Director Michael G. Jesselson	Management	For	For
1.5	Elect Director Adrian P. Kingshott	Management	For	For
1.6	Elect Director Jason D. Papastavrou	Management	For	For
1.7	Elect Director Oren G. Shaffer	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Report on Annual Sustainability	Shareholder	Against	For

XURA, INC.
Meeting Date: AUG 16, 2016
Record Date: JUL 11, 2016
Meeting Type: ANNUAL

Ticker: MESH
Security ID: 98420V107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2a	Elect Director Susan D. Bowick	Management	For	For
2b	Elect Director James Budge	Management	For	For
2c	Elect Director Niccolo De Masi	Management	For	For
2d	Elect Director Matthew A. Drapkin	Management	For	For
2e	Elect Director Doron Inbar	Management	For	For
2f	Elect Director Henry R. Nothhaft	Management	For	For
2g	Elect Director Philippe Tartavull	Management	For	For
2h	Elect Director Mark C. Terrell	Management	For	For
3	Ratify Kesselman & Kesselman as Auditors	Management	For	For
4	Adjourn Meeting	Management	For	For

YADKIN FINANCIAL CORPORATION
Meeting Date: DEC 09, 2016
Record Date: OCT 12, 2016
Meeting Type: SPECIAL

Ticker: YDKN
Security ID: 984305102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

YAHOO! INC.
Meeting Date: JUN 08, 2017
Record Date: APR 20, 2017
Meeting Type: SPECIAL

Ticker: YHOO
Security ID: 984332106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Sale of Assets	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Right to Adjourn Meeting	Management	For	For

YAHOO! INC.
Meeting Date: JUN 08, 2017

Record Date: APR 20, 2017

Meeting Type: SPECIAL

Ticker: YHOO

Security ID: 984332106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Yahoo Holdings, Inc., a wholly-owned subsidiary of Yahoo! Inc.	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

YAMATO KOGYO CO., LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5444

Security ID: J96524111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Hiroyuki Inoue	Management	For	For
4	Elect Kengo Nakaya	Management	For	For
5	Elect Katsumasa Kohata	Management	For	For
6	Elect Damri Tunshevavong	Management	For	For
7	Elect Takenosuke Yasufuku	Management	For	For
8	Elect Motoyoshi Maruyama	Management	For	For
9	Elect Kazuhiro Tsukamoto	Management	For	For
10	Special Allowances for Directors and Statutory Auditors	Management	For	For
11	Directors' and Statutory Auditors' Fees	Management	For	For

YASKAWA ELECTRIC CORP.

Meeting Date: JUN 15, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: 6506

Security ID: J9690T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Amendments to Articles	Management	For	For
3	Elect Junji Tsuda	Management	For	Against
4	Elect Hiroshi Ogasawara	Management	For	For
5	Elect Shuji Murakami	Management	For	For
6	Elect Yoshikatsu Minami	Management	For	For
7	Elect Kohichi Takamiya	Management	For	For

8	Elect Yuji Nakayama	Management	For	For
9	Elect Masahiko Oda	Management	For	For
10	Elect Kohnosuke Noda	Management	For	For
11	Elect Yoshiki Akita	Management	For	For
12	Elect Kazumasa Tatsumi	Management	For	For
13	Elect Junichi Sakane	Management	For	For
14	Elect Masaya Honda as Alternate Audit Committee Director	Management	For	For
15	Performance-Linked Equity Compensation Plan for Non-Audit Committee Directors	Management	For	For
16	Equity Compensation Plan for Audit Committee Directors	Management	For	For

YOKOGAWA ELECTRIC CORPORATION

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6841

Security ID: J97272124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For
3	Elect Shuzoh Kaihori	Management	For	For
4	Elect Takashi Nishijima	Management	For	For
5	Elect Satoru Kurosu	Management	For	For
6	Elect Hitoshi Nara	Management	For	For
7	Elect Masatoshi Nakahara	Management	For	For
8	Elect Junichi Anabuki	Management	For	For
9	Elect Mitsudo Urano	Management	For	For
10	Elect Noritaka Uji	Management	For	For
11	Elect Nobuo Seki	Management	For	For
12	Elect Shiroh Sugata	Management	For	For
13	Elect Kohji Maemura	Management	For	For
14	Elect Yasuko Takayama	Management	For	For

YONDOSHI HOLDINGS INC

Meeting Date: MAY 18, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 8008

Security ID: J7217V105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Saishi Kimura	Management	For	Against
3	Elect Hidenori Suzuki	Management	For	For
4	Elect Akihiro Takiguchi	Management	For	For

5	Elect Toshifumi Kurume	Management	For	For
6	Elect Masahiko Nishimura	Management	For	For
7	Elect Seisui Kamigaki as Audit Committee Director	Management	For	For
8	Elect Kiyoshi Hata as Alternate Audit Committee Director	Management	For	For
9	Retirement Allowances for Non-Audit Committee Directors	Management	For	Against
10	Retirement Allowances for Audit Committee Directors	Management	For	Against

ZELTIQ AESTHETICS, INC.

Meeting Date: APR 27, 2017

Record Date: MAR 22, 2017

Meeting Type: SPECIAL

Ticker: ZLTQ

Security ID: 98933Q108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

ZENKOKU HOSHO CO. LTD.

Meeting Date: JUN 16, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7164

Security ID: J98829104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Meeting Note	Management	N/A	N/A
2	Allocation of Profits/Dividends	Management	For	For

ZILLOW GROUP, INC.

Meeting Date: JUN 14, 2017

Record Date: APR 06, 2017

Meeting Type: ANNUAL

Ticker: ZG

Security ID: 98954M101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect April Underwood	Management	For	For
1.2	Elect Jay C. Hoag	Management	For	For
1.3	Elect Gregory B. Maffei	Management	For	Withhold
2	Ratification of Auditor	Management	For	For

ZUIKO CORP

Meeting Date: MAY 17, 2017

Record Date: FEB 20, 2017

Meeting Type: ANNUAL

Ticker: 6279

Security ID: J9894M101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Allocation of Profits/Dividends	Management	For	For
2	Elect Takao Wada	Management	For	Against
3	Elect Noboru Wada	Management	For	For
4	Elect Toyoshi Umebayashi	Management	For	For
5	Elect Kazutoshi Makimura	Management	For	Against
6	Elect XU Yi	Management	For	Against
7	Elect Masakatsu Hioki	Management	For	For
8	Elect Michio Sasaki	Management	For	Against
9	Elect Katsuhisa Ueda as Alternate Statutory Auditor	Management	For	Against

ZUMTOBEL AG

Meeting Date: JUL 22, 2016

Record Date: JUL 12, 2016

Meeting Type: ANNUAL

Ticker: ZAG

Security ID: A989A1109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Non-Voting Agenda Item	Management	N/A	TNA
2	Allocation of Profits/Dividends	Management	For	TNA
3	Ratification of Management Board Acts	Management	For	TNA
4	Ratification of Supervisory Board Acts	Management	For	TNA
5	Supervisory Board Fees	Management	For	TNA
6	Appointment of Auditor	Management	For	TNA
7	Non-Voting Meeting Note	Management	N/A	TNA

Global Opportunities Equity Hedged Fund

ABB LTD.

Meeting Date: APR 13, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ABBN

Security ID: H0010V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report (Non-Binding)	Management	For	Against
3	Approve Discharge of Board and Senior Management	Management	For	Against
4	Approve Allocation of Income and Dividends of CHF 0.76 per Share	Management	For	For
5	Approve CHF 5.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

6	Approve Creation of CHF 24 Million Pool of Authorized Share Capital without Preemptive Rights	Management	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.4 Million	Management	For	For
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million	Management	For	Against
8.1	Reelect Matti Alahuhta as Director	Management	For	For
8.2	Reelect David Constable as Director	Management	For	For
8.3	Reelect Frederico Curado as Director	Management	For	For
8.4	Elect Lars Foerberg as Director	Management	For	For
8.5	Reelect Louis Hughes as Director	Management	For	For
8.6	Reelect David Meline as Director	Management	For	For
8.7	Reelect Satish Pai as Director	Management	For	For
8.8	Reelect Jacob Wallenberg as Director	Management	For	For
8.9	Reelect Ying Yeh as Director	Management	For	For
8.10	Reelect Peter Voser as Director and Board Chairman	Management	For	For
9.1	Appoint David Constable as Member of the Compensation Committee	Management	For	For
9.2	Appoint Frederico Curado as Member of the Compensation Committee	Management	For	For
9.3	Appoint Ying Yeh as Member of the Compensation Committee	Management	For	For
10	Designate Hans Zehnder as Independent Proxy	Management	For	For
11	Ratify Ernst and Young AG as Auditors	Management	For	For
12	Transact Other Business (Voting)	Management	For	Against

ABBVIE INC.

Meeting Date: MAY 05, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: ABBV

Security ID: 00287Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Alpern	Management	For	For
1.2	Elect Director Edward M. Liddy	Management	For	For
1.3	Elect Director Melody B. Meyer	Management	For	For
1.4	Elect Director Frederick H. Waddell	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Require Independent Board Chairman	Shareholder	Against	Against

ACCENTURE PLC

Meeting Date: FEB 10, 2017

Record Date: DEC 12, 2016

Meeting Type: ANNUAL

Ticker: ACN
Security ID: G1151C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jaime Ardila	Management	For	For
1b	Elect Director Charles H. Giancarlo	Management	For	For
1c	Elect Director Herbert Hainer	Management	For	For
1d	Elect Director William L. Kimsey	Management	For	For
1e	Elect Director Marjorie Magner	Management	For	For
1f	Elect Director Nancy McKinstry	Management	For	For
1g	Elect Director Pierre Nanterme	Management	For	For
1h	Elect Director Gilles C. Pelisson	Management	For	For
1i	Elect Director Paula A. Price	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
1k	Elect Director Frank K. Tang	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Management	For	For

ADIANT PLC
Meeting Date: MAR 13, 2017
Record Date: JAN 13, 2017
Meeting Type: ANNUAL

Ticker: ADNT
Security ID: G0084W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John M. Barth	Management	For	For
1b	Elect Director Julie L. Bushman	Management	For	For
1c	Elect Director Raymond L. Conner	Management	For	For
1d	Elect Director Richard Goodman	Management	For	For
1e	Elect Director Frederick A. Henderson	Management	For	For
1f	Elect Director R. Bruce McDonald	Management	For	For
1g	Elect Director Barb J. Samardzich	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

AECOM

Meeting Date: MAR 01, 2017

Record Date: JAN 03, 2017

Meeting Type: ANNUAL

Ticker: ACM

Security ID: 00766T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael S. Burke	Management	For	For
1.2	Elect Director James H. Fordyce	Management	For	For
1.3	Elect Director William H. Frist	Management	For	For
1.4	Elect Director Linda Griego	Management	For	For
1.5	Elect Director David W. Joos	Management	For	For
1.6	Elect Director Robert J. Routs	Management	For	For
1.7	Elect Director Clarence T. Schmitz	Management	For	For
1.8	Elect Director Douglas W. Stotlar	Management	For	For
1.9	Elect Director Daniel R. Tishman	Management	For	For
1.10	Elect Director Janet C. Wolfenbarger	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Eliminate Supermajority Vote Requirement for Business Combinations	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

ALIMENTATION COUCHE-TARD INC.

Meeting Date: SEP 20, 2016

Record Date: JUL 25, 2016

Meeting Type: ANNUAL

Ticker: ATD.B

Security ID: 01626P403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alain Bouchard	Management	For	For
1.2	Elect Director Nathalie Bourque	Management	For	For
1.3	Elect Director Jacques D'Amours	Management	For	For
1.4	Elect Director Jean Elie	Management	For	For
1.5	Elect Director Richard Fortin	Management	For	For
1.6	Elect Director Brian Hannasch	Management	For	For
1.7	Elect Director Melanie Kau	Management	For	For
1.8	Elect Director Monique F. Leroux	Management	For	For
1.9	Elect Director Real Plourde	Management	For	For

1.10	Elect Director Daniel Rabinowicz	Management	For	For
1.11	Elect Director Jean Turmel	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	SP 1: Approve Human Rights Risk Assessment	Shareholder	Against	For

ALPHABET INC.

Meeting Date: JUN 07, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: GOOGL

Security ID: 02079K305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Larry Page	Management	For	For
1.2	Elect Director Sergey Brin	Management	For	For
1.3	Elect Director Eric E. Schmidt	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	Management	For	For
1.6	Elect Director Diane B. Greene	Management	For	For
1.7	Elect Director John L. Hennessy	Management	For	For
1.8	Elect Director Ann Mather	Management	For	Withhold
1.9	Elect Director Alan R. Mulally	Management	For	For
1.10	Elect Director Paul S. Otellini	Management	For	Withhold
1.11	Elect Director K. Ram Shriram	Management	For	Withhold
1.12	Elect Director Shirley M. Tilghman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
7	Report on Lobbying Payments and Policy	Shareholder	Against	For
8	Report on Political Contributions	Shareholder	Against	For
9	Report on Gender Pay Gap	Shareholder	Against	For
10	Report on Charitable Contributions	Shareholder	Against	Against
11	Adopt Holy Land Principles	Shareholder	Against	Against
12	Report on Fake News	Shareholder	Against	Against

AMAZON.COM, INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: AMZN

Security ID: 023135106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jeffrey P. Bezos	Management	For	For
1b	Elect Director Tom A. Alberg	Management	For	For
1c	Elect Director John Seely Brown	Management	For	For
1d	Elect Director Jamie S. Gorelick	Management	For	For
1e	Elect Director Daniel P. Huttenlocher	Management	For	For
1f	Elect Director Judith A. McGrath	Management	For	For
1g	Elect Director Jonathan J. Rubinstein	Management	For	For
1h	Elect Director Thomas O. Ryder	Management	For	For
1i	Elect Director Patricia Q. Stonesifer	Management	For	For
1j	Elect Director Wendell P. Weeks	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Use of Criminal Background Checks in Hiring	Shareholder	Against	Against
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Against
8	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

AMGEN INC.

Meeting Date: MAY 19, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: AMGN

Security ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	Elect Director David Baltimore	Management	For	For
1.2	Elect Director Robert A. Bradway	Management	For	For
1.3	Elect Director Francois de Carbonnel	Management	For	For
1.4	Elect Director Robert A. Eckert	Management	For	For
1.5	Elect Director Greg C. Garland	Management	For	For
1.6	Elect Director Fred Hassan	Management	For	For
1.7	Elect Director Rebecca M. Henderson	Management	For	For
1.8	Elect Director Frank C. Herringer	Management	For	For
1.9	Elect Director Charles M. Holley, Jr.	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Ellen J. Kullman	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

AMN HEALTHCARE SERVICES, INC.

Meeting Date: APR 19, 2017

Record Date: FEB 22, 2017

Meeting Type: ANNUAL

Ticker: AMN

Security ID: 001744101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mark G. Foletta	Management	For	For
1b	Elect Director R. Jeffrey Harris	Management	For	For
1c	Elect Director Michael M.E. Johns	Management	For	For
1d	Elect Director Martha H. Marsh	Management	For	For
1e	Elect Director Susan R. Salka	Management	For	For
1f	Elect Director Andrew M. Stern	Management	For	For
1g	Elect Director Paul E. Weaver	Management	For	For
1h	Elect Director Douglas D. Wheat	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

ANTHEM, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: ANTM

Security ID: 036752103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director R. Kerry Clark	Management	For	For
1b	Elect Director Robert L. Dixon, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Bylaws	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For

ARAMARK

Meeting Date: FEB 01, 2017

Record Date: DEC 13, 2016

Meeting Type: ANNUAL

Ticker: ARMK

Security ID: 03852U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric J. Foss	Management	For	For
1.2	Elect Director Pierre-Olivier Beckers-Vieujant	Management	For	For
1.3	Elect Director Lisa G. Bisaccia	Management	For	For
1.4	Elect Director Richard Dreiling	Management	For	For
1.5	Elect Director Irene M. Esteves	Management	For	For
1.6	Elect Director Daniel J. Heinrich	Management	For	For
1.7	Elect Director Sanjeev K. Mehra	Management	For	For
1.8	Elect Director Patricia Morrison	Management	For	For
1.9	Elect Director John A. Quelch	Management	For	For
1.10	Elect Director Stephen I. Sadove	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Executive Incentive Bonus Plan	Management	For	Against

ATOS SE

Meeting Date: DEC 30, 2016

Record Date: DEC 27, 2016

Meeting Type: SPECIAL

Ticker: ATO

Security ID: F06116101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	Management	For	For
2	Approve Additional Pension Scheme Agreement with Thierry Breton	Management	For	For
3	Approve Remuneration Policy of Thierry Breton, Chairman and CEO	Management	For	For
4	Reelect Thierry Breton as Director	Management	For	Against
5	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Management	For	For
6	Amend Article 23 of Bylaws Re: Age Limit of CEO	Management	For	For
7	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BANK OF AMERICA CORPORATION

Meeting Date: APR 26, 2017

Record Date: MAR 02, 2017

Meeting Type: ANNUAL

Ticker: BAC

Security ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Sharon L. Allen	Management	For	For
1b	Elect Director Susan S. Bies	Management	For	For
1c	Elect Director Jack O. Bovender, Jr.	Management	For	For
1d	Elect Director Frank P. Bramble, Sr.	Management	For	For
1e	Elect Director Pierre J.P. de Weck	Management	For	For
1f	Elect Director Arnold W. Donald	Management	For	For
1g	Elect Director Linda P. Hudson	Management	For	For
1h	Elect Director Monica C. Lozano	Management	For	For
1i	Elect Director Thomas J. May	Management	For	For
1j	Elect Director Brian T. Moynihan	Management	For	For
1k	Elect Director Lionel L. Nowell, III	Management	For	For
1l	Elect Director Michael D. White	Management	For	For
1m	Elect Director Thomas D. Woods	Management	For	For
1n	Elect Director R. David Yost	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend the General Clawback Policy	Shareholder	Against	Against
6	Non-core banking operations	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	For
8	Report on Gender Pay Gap	Shareholder	Against	Against

BECLE, S.A.B. DE C.V.
Meeting Date: APR 27, 2017
Record Date: APR 19, 2017
Meeting Type: ANNUAL

Ticker: CUERVO *
Security ID: P0929Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Present or Ratify Integration of Share Capital	Management	For	Against
2	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees and CEO	Management	For	For
3	Present Report on Adherence to Fiscal Obligations	Management	For	For
4	Approve Allocation of Income	Management	For	For
5	Authorize Share Repurchase Program and Ratify its Policies Approved by Directors	Management	For	Against
6	Elect or Ratify Directors, Secretary and Officers	Management	For	Against
7	Elect or Ratify Chairmen of Audit and Corporate Practices Committee	Management	For	Against
8	Approve Remuneration of Directors and Audit and Corporate Practices Committee	Management	For	For
9	Approve Granting of Powers	Management	For	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

BERRY PLASTICS GROUP, INC.**Meeting Date: MAR 02, 2017****Record Date: JAN 17, 2017****Meeting Type: ANNUAL**

Ticker: BERY

Security ID: 08579W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald S. Rolfe	Management	For	For
1.2	Elect Director B. Evan Bayh	Management	For	For
1.3	Elect Director Jonathan F. Foster	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

CELGENE CORPORATION**Meeting Date: JUN 14, 2017****Record Date: APR 20, 2017****Meeting Type: ANNUAL**

Ticker: CELG

Security ID: 151020104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Hugin	Management	For	For
1.2	Elect Director Mark J. Alles	Management	For	For
1.3	Elect Director Richard W. Barker	Management	For	For
1.4	Elect Director Michael W. Bonney	Management	For	For
1.5	Elect Director Michael D. Casey	Management	For	Withhold
1.6	Elect Director Carrie S. Cox	Management	For	For
1.7	Elect Director Michael A. Friedman	Management	For	Withhold
1.8	Elect Director Julia A. Haller	Management	For	For
1.9	Elect Director Gilla S. Kaplan	Management	For	Withhold
1.10	Elect Director James J. Loughlin	Management	For	For
1.11	Elect Director Ernest Mario	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Shareholder	Against	Against

CENTERPOINT ENERGY, INC.**Meeting Date: APR 27, 2017****Record Date: MAR 01, 2017****Meeting Type: ANNUAL**

Ticker: CNP

Security ID: 15189T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Milton Carroll	Management	For	For
1b	Elect Director Michael P. Johnson	Management	For	For
1c	Elect Director Janiece M. Longoria	Management	For	For
1d	Elect Director Scott J. McLean	Management	For	For
1e	Elect Director Theodore F. Pound	Management	For	For
1f	Elect Director Scott M. Prochazka	Management	For	For
1g	Elect Director Susan O. Rheney	Management	For	For
1h	Elect Director Phillip R. Smith	Management	For	For
1i	Elect Director John W. Somerhalder, II	Management	For	For
1j	Elect Director Peter S. Wareing	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CHAROEN POKPHAND FOODS PCL

Meeting Date: APR 25, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: CPF

Security ID: Y1296K166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge Operating Results	Management	None	None
3	Approve Financial Statements	Management	For	For
4	Approve Allocation of Income and Dividend Payment	Management	For	For
5.1	Elect Pongsak Angkasith as Director	Management	For	For
5.2	Elect Phatcharavat Wongsuwan as Director	Management	For	For
5.3	Elect Arunee Watcharananan as Director	Management	For	For
5.4	Elect Sooksunt Jiumjaiswanglerg as Director	Management	For	For
5.5	Elect Sukhawat Dansermasuk as Director	Management	For	For
6	Approve Remuneration of Directors	Management	For	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Other Business	Management	None	None

CISCO SYSTEMS, INC.

Meeting Date: DEC 12, 2016

Record Date: OCT 14, 2016

Meeting Type: ANNUAL

Ticker: CSCO

Security ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carol A. Bartz	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Michael D. Capellas	Management	For	For
1d	Elect Director John T. Chambers	Management	For	For
1e	Elect Director Amy L. Chang	Management	For	For
1f	Elect Director John L. Hennessy	Management	For	For
1g	Elect Director Kristina M. Johnson	Management	For	For
1h	Elect Director Roderick C. McGearry	Management	For	For
1i	Elect Director Charles H. Robbins	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
1k	Elect Director Steven M. West	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Shareholder	Against	Against
6	Establish Board Committee on Operations in Israeli Settlements	Shareholder	Against	Against

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Meeting Date: JUL 28, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: SBSP3

Security ID: P2R268136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2	Elect Director	Management	For	For
3	Rectify Remuneration of Company's Management and Fiscal Council Members Previously Approved at the April 29, 2016, AGM	Management	For	For

COMPASS GROUP PLC

Meeting Date: FEB 02, 2017

Record Date: JAN 31, 2017

Meeting Type: ANNUAL

Ticker: CPG

Security ID: G23296190

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Stefan Bomhard as Director	Management	For	For
5	Re-elect Dominic Blakemore as Director	Management	For	For
6	Re-elect Richard Cousins as Director	Management	For	For

7	Re-elect Gary Green as Director	Management	For	For
8	Re-elect Johnny Thomson as Director	Management	For	For
9	Re-elect Carol Arrowsmith as Director	Management	For	For
10	Re-elect John Bason as Director	Management	For	For
11	Re-elect Don Robert as Director	Management	For	For
12	Re-elect Nelson Silva as Director	Management	For	For
13	Re-elect Ireena Vittal as Director	Management	For	Against
14	Re-elect Paul Walsh as Director	Management	For	For
15	Reappoint KPMG LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Increase in the Limit on the Aggregate Remuneration of the Non-Executive Directors	Management	For	For
18	Authorise Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For

CSX CORPORATION

Meeting Date: JUN 05, 2017

Record Date: APR 17, 2017

Meeting Type: PROXY CONTEST

Ticker: CSX

Security ID: 126408103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				
1a	Elect Director Donna M. Alvarado	Management	For	For
1b	Elect Director John B. Breaux	Management	For	For
1c	Elect Director Pamela L. Carter	Management	For	For
1d	Elect Director Steven T. Halverson	Management	For	For
1e	Elect Director E. Hunter Harrison	Management	For	For
1f	Elect Director Paul C. Hilal	Management	For	For
1g	Elect Director Edward J. Kelly, III	Management	For	For
1h	Elect Director John D. McPherson	Management	For	For
1i	Elect Director David M. Moffett	Management	For	For
1j	Elect Director Dennis H. Reilley	Management	For	For
1k	Elect Director Linda H. Riefler	Management	For	For
1l	Elect Director J. Steven Whisler	Management	For	For
1m	Elect Director John J. Zillmer	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	None	For
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
Dissident Proxy (Gold Proxy Card)				
1a	Elect Director Donna M. Alvarado	Shareholder	For	Did Not Vote
1b	Elect Director John B. Breaux	Shareholder	For	Did Not Vote
1c	Elect Director Pamela L. Carter	Shareholder	For	Did Not Vote
1d	Elect Director Steven T. Halverson	Shareholder	For	Did Not Vote
1e	Elect Director E. Hunter Harrison	Shareholder	For	Did Not Vote
1f	Elect Director Paul C. Hilal	Shareholder	For	Did Not Vote
1g	Elect Director Edward J. Kelly, III	Shareholder	For	Did Not Vote
1h	Elect Director John D. McPherson	Shareholder	For	Did Not Vote
1i	Elect Director David M. Moffett	Shareholder	For	Did Not Vote
1j	Elect Director Dennis H. Reilley	Shareholder	For	Did Not Vote
1k	Elect Director Linda H. Riefler	Shareholder	For	Did Not Vote
1l	Elect Director J. Steven Whisler	Shareholder	For	Did Not Vote
1m	Elect Director John J. Zillmer	Shareholder	For	Did Not Vote
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote

4	Advisory Vote on Say on Pay Frequency	Management	One Year	Did Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	For	Did Not Vote

CUMMINS INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: CMI

Security ID: 231021106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director N. Thomas Linebarger	Management	For	For
2	Elect Director Robert J. Bernhard	Management	For	Against
3	Elect Director Franklin R. Chang Diaz	Management	For	Against
4	Elect Director Bruno V. Di Leo Allen	Management	For	Against
5	Elect Director Stephen B. Dobbs	Management	For	Against
6	Elect Director Robert K. Herdman	Management	For	Against
7	Elect Director Alexis M. Herman	Management	For	Against
8	Elect Director Thomas J. Lynch	Management	For	Against
9	Elect Director William I. Miller	Management	For	Against
10	Elect Director Georgia R. Nelson	Management	For	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
13	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Amend Omnibus Stock Plan	Management	For	For
15	Provide Proxy Access Right	Management	For	For
16	Amend Proxy Access Right	Shareholder	Against	For

CVS HEALTH CORPORATION

Meeting Date: MAY 10, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: CVS

Security ID: 126650100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard M. Bracken	Management	For	For
1b	Elect Director C. David Brown, II	Management	For	For
1c	Elect Director Alecia A. DeCoudreaux	Management	For	For
1d	Elect Director Nancy-Ann M. DeParle	Management	For	For
1e	Elect Director David W. Dorman	Management	For	For
1f	Elect Director Anne M. Finucane	Management	For	Against

1g	Elect Director Larry J. Merlo	Management	For	For
1h	Elect Director Jean-Pierre Millon	Management	For	For
1i	Elect Director Mary L. Schapiro	Management	For	For
1j	Elect Director Richard J. Swift	Management	For	For
1k	Elect Director William C. Weldon	Management	For	For
1l	Elect Director Tony L. White	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For
7	Report on Pay Disparity	Shareholder	Against	Against
8	Adopt Quantitative Renewable Energy Goals	Shareholder	Against	Against

DIAGEO PLC

Meeting Date: SEP 21, 2016

Record Date: SEP 19, 2016

Meeting Type: ANNUAL

Ticker: DGE

Security ID: G42089113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Peggy Bruzelius as Director	Management	For	For
5	Re-elect Lord Davies of Abersoch as Director	Management	For	For
6	Re-elect Ho KwonPing as Director	Management	For	For
7	Re-elect Betsy Holden as Director	Management	For	For
8	Re-elect Dr Franz Humer as Director	Management	For	For
9	Re-elect Nicola Mendelsohn as Director	Management	For	For
10	Re-elect Ivan Menezes as Director	Management	For	For
11	Re-elect Philip Scott as Director	Management	For	For
12	Re-elect Alan Stewart as Director	Management	For	For
13	Elect Javier Ferran as Director	Management	For	For
14	Elect Kathryn Mikells as Director	Management	For	For
15	Elect Emma Walmsley as Director	Management	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For

ELECTRONIC ARTS INC.
Meeting Date: JUL 28, 2016
Record Date: JUN 06, 2016
Meeting Type: ANNUAL

Ticker: EA
Security ID: 285512109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Leonard S. Coleman	Management	For	For
1b	Elect Director Jay C. Hoag	Management	For	For
1c	Elect Director Jeffrey T. Huber	Management	For	For
1d	Elect Director Vivek Paul	Management	For	For
1e	Elect Director Lawrence F. Probst, III	Management	For	For
1f	Elect Director Talbott Roche	Management	For	For
1g	Elect Director Richard A. Simonson	Management	For	For
1h	Elect Director Luis A. Ubinas	Management	For	For
1i	Elect Director Denise F. Warren	Management	For	For
1j	Elect Director Andrew Wilson	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

EOG RESOURCES, INC.
Meeting Date: APR 27, 2017
Record Date: FEB 27, 2017
Meeting Type: ANNUAL

Ticker: EOG
Security ID: 26875P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Janet F. Clark	Management	For	For
1b	Elect Director Charles R. Crisp	Management	For	For
1c	Elect Director Robert P. Daniels	Management	For	For
1d	Elect Director James C. Day	Management	For	For
1e	Elect Director Donald F. Textor	Management	For	For
1f	Elect Director William R. Thomas	Management	For	For
1g	Elect Director Frank G. Wisner	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EVEREST RE GROUP, LTD.**Meeting Date: MAY 17, 2017****Record Date: MAR 21, 2017****Meeting Type: ANNUAL**

Ticker: RE

Security ID: G3223R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dominic J. Addesso	Management	For	For
1.2	Elect Director John J. Amore	Management	For	For
1.3	Elect Director William F. Galtney, Jr.	Management	For	For
1.4	Elect Director John A. Graf	Management	For	For
1.5	Elect Director Geraldine Losquadro	Management	For	For
1.6	Elect Director Roger M. Singer	Management	For	For
1.7	Elect Director Joseph V. Taranto	Management	For	For
1.8	Elect Director John A. Weber	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EXELON CORPORATION**Meeting Date: APR 25, 2017****Record Date: MAR 03, 2017****Meeting Type: ANNUAL**

Ticker: EXC

Security ID: 30161N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anthony K. Anderson	Management	For	For
1b	Elect Director Ann C. Berzin	Management	For	For
1c	Elect Director Christopher M. Crane	Management	For	For
1d	Elect Director Yves C. de Balmann	Management	For	For
1e	Elect Director Nicholas DeBenedictis	Management	For	For
1f	Elect Director Nancy L. Gioia	Management	For	For
1g	Elect Director Linda P. Jojo	Management	For	For
1h	Elect Director Paul L. Joskow	Management	For	For
1i	Elect Director Robert J. Lawless	Management	For	For
1j	Elect Director Richard W. Mies	Management	For	For
1k	Elect Director John W. Rogers, Jr.	Management	For	For
1l	Elect Director Mayo A. Shattuck, III	Management	For	For
1m	Elect Director Stephen D. Steinour	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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FACEBOOK, INC.

Meeting Date: JUN 01, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: FB

Security ID: 30303M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc L. Andreessen	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Management	For	For
1.4	Elect Director Reed Hastings	Management	For	For
1.5	Elect Director Jan Koum	Management	For	Withhold
1.6	Elect Director Sheryl K. Sandberg	Management	For	Withhold
1.7	Elect Director Peter A. Thiel	Management	For	For
1.8	Elect Director Mark Zuckerberg	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Report on Public Policy Issues Associated with Fake News	Shareholder	Against	Against
6	Gender Pay Gap	Shareholder	Against	For
7	Require Independent Board Chairman	Shareholder	Against	For

FURUKAWA ELECTRIC CO. LTD.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5801

Security ID: J16464117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director Shibata, Mitsuyoshi	Management	For	For
2.2	Elect Director Kobayashi, Keiichi	Management	For	For
2.3	Elect Director Fujita, Sumitaka	Management	For	For
2.4	Elect Director Soma, Nobuyoshi	Management	For	For
2.5	Elect Director Tsukamoto, Osamu	Management	For	For
2.6	Elect Director Teratani, Tatsuo	Management	For	For
2.7	Elect Director Nakamoto, Akira	Management	For	For
2.8	Elect Director Kozuka, Takamitsu	Management	For	For
2.9	Elect Director Kimura, Takahide	Management	For	For
2.10	Elect Director Ogiwara, Hiroyuki	Management	For	For

2.11	Elect Director Amano, Nozomu	Management	For	For
2.12	Elect Director Kuroda, Osamu	Management	For	For
3	Appoint Statutory Auditor Tsukamoto, Takashi	Management	For	Against
4	Appoint Alternate Statutory Auditor Kiuchi, Shinichi	Management	For	For

GENMAB A/S

Meeting Date: MAR 28, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: GEN

Security ID: K3967W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Management	For	For
3	Approve Allocation of Income	Management	For	For
4a	Reelect Mats Pettersson as Director	Management	For	For
4b	Reelect Anders Gersel Pedersen as Director	Management	For	For
4c	Reelect Pernille Erenbjerg as Director	Management	For	For
4d	Reelect Paolo Paoletti as Director	Management	For	For
4e	Elect Rolf Hoffmann as New Director	Management	For	For
4f	Elect Deirdre P. Connelly as New Director	Management	For	For
5	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
6a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	Against
6b	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; Approve Meeting Fees	Management	For	Against
6c	Authorize Board to Issue Up to 500,000 Warrants to Employees; Approve Creation of DKK 500,000 Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	Against
6d	Amend Articles Re: Company Announcements in English Only	Management	For	For
7	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For
8	Other Business	Management	None	None

GILEAD SCIENCES, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: GILD

Security ID: 375558103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John F. Cogan	Management	For	For

1b	Elect Director Kelly A. Kramer	Management	For	For
1c	Elect Director Kevin E. Lofton	Management	For	For
1d	Elect Director John C. Martin	Management	For	For
1e	Elect Director John F. Milligan	Management	For	For
1f	Elect Director Nicholas G. Moore	Management	For	For
1g	Elect Director Richard J. Whitley	Management	For	For
1h	Elect Director Gayle E. Wilson	Management	For	For
1i	Elect Director Per Wold-Olsen	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Provide Right to Act by Written Consent	Shareholder	Against	For
7	Require Independent Board Chairman	Shareholder	Against	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Meeting Date: DEC 16, 2016

Record Date: NOV 16, 2016

Meeting Type: SPECIAL

Ticker: 2238

Security ID: Y2R318121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Satisfaction of the Conditions of Non-public Issuance of A Shares	Management	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	Management	For	For
2.2	Approve Method of Issuance in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
2.3	Approve Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
2.4	Approve Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	Management	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	Management	For	For
2.6	Approve Lock-up Period and Listing Arrangement in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
2.7	Approve Amount and Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
2.8	Approve Arrangement on the Accumulated Profits Prior to the Proposed Non-public Issuance of A Shares	Management	For	For
2.9	Approve Validity Period of Resolutions in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
3	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For

4	Approve Report on the Use of Proceeds from Previous Fund Raising Activities	Management	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds from Non-public Issuance of A Shares	Management	For	For
6	Approve Share Subscription Agreements	Management	For	For
7	Approve Related Party Transactions Involved in the Non-public Issuance	Management	For	For
8	Approve Dilution of Current Returns by the Non-public Issuance of A Shares and Remedial Measures	Management	For	For
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	Management	For	For
10	Authorize Board or Persons Authorized by the Board to Deal with All Matters in Relation to the Non-public Issuance	Management	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Meeting Date: DEC 16, 2016

Record Date: NOV 16, 2016

Meeting Type: SPECIAL

Ticker: 2238

Security ID: Y2R318121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
1.2	Approve Method of Issuance in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
1.3	Approve Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
1.4	Approve Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	Management	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	Management	For	For
1.6	Approve Lock-up Period and Listing Arrangement in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
1.7	Approve Amount and Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
1.8	Approve Arrangement on the Accumulated Profits Prior to the Proposed Non-public Issuance of A Shares	Management	For	For
1.9	Approve Validity Period of Resolutions in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
2	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
3	Approve Share Subscription Agreements	Management	For	For

HELMERICH & PAYNE, INC.

Meeting Date: MAR 01, 2017

Record Date: JAN 06, 2017

Meeting Type: ANNUAL

Ticker: HP
Security ID: 423452101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Randy A. Foutch	Management	For	For
1b	Elect Director Hans Helmerich	Management	For	For
1c	Elect Director John W. Lindsay	Management	For	For
1d	Elect Director Paula Marshall	Management	For	Against
1e	Elect Director Thomas A. Petrie	Management	For	For
1f	Elect Director Donald F. Robillard, Jr.	Management	For	For
1g	Elect Director Edward B. Rust, Jr.	Management	For	For
1h	Elect Director John D. Zeglis	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year

HIGHWOODS PROPERTIES, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: HIW
Security ID: 431284108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles A. Anderson	Management	For	For
1.2	Elect Director Gene H. Anderson	Management	For	For
1.3	Elect Director Carlos E. Evans	Management	For	For
1.4	Elect Director Edward J. Fritsch	Management	For	For
1.5	Elect Director David J. Hartzell	Management	For	For
1.6	Elect Director Sherry A. Kellett	Management	For	For
1.7	Elect Director O. Temple Sloan, Jr.	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HITACHI LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6501
Security ID: J20454112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Baba Kalyani	Management	For	For

1.2	Elect Director Cynthia Carroll	Management	For	For
1.3	Elect Director Sakakibara, Sadayuki	Management	For	For
1.4	Elect Director George Buckley	Management	For	For
1.5	Elect Director Louise Pentland	Management	For	For
1.6	Elect Director Mochizuki, Harufumi	Management	For	For
1.7	Elect Director Yamamoto, Takatoshi	Management	For	For
1.8	Elect Director Philip Yeo	Management	For	For
1.9	Elect Director Yoshihara, Hiroaki	Management	For	For
1.10	Elect Director Tanaka, Kazuyuki	Management	For	For
1.11	Elect Director Nakanishi, Hiroaki	Management	For	For
1.12	Elect Director Nakamura, Toyoaki	Management	For	For
1.13	Elect Director Higashihara, Toshiaki	Management	For	For

IBERDROLA S.A.

Meeting Date: MAR 31, 2017

Record Date: MAR 26, 2017

Meeting Type: ANNUAL

Ticker: IBE

Security ID: E6165F166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Consolidated and Standalone Management Reports	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Appoint KPMG Auditores as Auditor	Management	For	For
5	Amend Preamble of Bylaws	Management	For	For
6	Amend Articles 7 and 8 Re: Company's Commitment, Mission, Vision and Values	Management	For	For
7	Amend Article 14 of General Meeting Regulations Re: Right to Information and Technical Improvements	Management	For	For
8	Amend Articles 19 and 39 of General Meeting Regulations Re: Channels for Participation	Management	For	For
9	Elect Juan Manuel Gonzalez Serna as Director	Management	For	For
10	Elect Francisco Martinez Corcoles as Director	Management	For	For
11	Approve Allocation of Income and Dividends	Management	For	For
12	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
13	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
14	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Management	For	For
15	Approve Restricted Stock Plan	Management	For	For
16	Advisory Vote on Remuneration Report	Management	For	For
17	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 20 Billion and Issuance of Notes up to EUR 6 Billion	Management	For	For
18	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

IIDA GROUP HOLDINGS CO., LTD.**Meeting Date: JUN 27, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 3291

Security ID: J23426109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Management	For	For
2.1	Elect Director Mori, Kazuhiko	Management	For	For
2.2	Elect Director Nishikawa, Yoichi	Management	For	For
2.3	Elect Director Yamamoto, Shigeo	Management	For	For
2.4	Elect Director Hisabayashi, Yoshinari	Management	For	For
2.5	Elect Director Horiguchi, Tadayoshi	Management	For	For
2.6	Elect Director Kanei, Masashi	Management	For	For
2.7	Elect Director Nishino, Hiroshi	Management	For	For
2.8	Elect Director Matsubayashi, Shigeyuki	Management	For	For
2.9	Elect Director Kodera, Kazuhiro	Management	For	For
2.10	Elect Director Asano, Masahiro	Management	For	For
2.11	Elect Director Sasaki, Toshihiko	Management	For	For
3.1	Appoint Statutory Auditor Ishimaru, Ikuko	Management	For	For
3.2	Appoint Statutory Auditor Hayashi, Chiharu	Management	For	For
3.3	Appoint Statutory Auditor Tanaka, Chikara	Management	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

JBS S.A.**Meeting Date: DEC 09, 2016****Record Date:****Meeting Type: SPECIAL**

Ticker: JBSS3

Security ID: P59695109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	Management	For	For
2	Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda. (Participacao Societaria)	Management	For	For
3	Approve Independent Firm's Appraisal	Management	For	For
4	Ratify Election of Directors	Management	For	For
5	Elect Fiscal Council Member and Alternate	Management	For	For
6	Elect Director	Management	For	For

JBS S.A.**Meeting Date: MAR 15, 2017****Record Date:****Meeting Type: SPECIAL**

Ticker: JBSS3
Security ID: P59695109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Agreement to Absorb Moy Park Lux Holdings S.a r.L (Moy Park Lux)	Management	For	For
1.2	Approve Agreement to Absorb Friboi Trade Exportacao e Importacao Ltda. (Friboi Trade)	Management	For	For
1.3	Ratify APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	Management	For	For
1.4	Approve Independent Firm's Appraisals	Management	For	For
1.5	Approve Absorption of Moy Park Lux Holdings S.a r.L (Moy Park Lux) and Friboi Trade Exportacao e Importacao Ltda. (Friboi Trade)	Management	For	For
2	Ratify Election of Norberto Fatio as Independent Director	Management	For	For

JPMORGAN CHASE & CO.
Meeting Date: MAY 16, 2017
Record Date: MAR 17, 2017
Meeting Type: ANNUAL

Ticker: JPM
Security ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Linda B. Bammann	Management	For	For
1b	Elect Director James A. Bell	Management	For	For
1c	Elect Director Crandall C. Bowles	Management	For	For
1d	Elect Director Stephen B. Burke	Management	For	For
1e	Elect Director Todd A. Combs	Management	For	For
1f	Elect Director James S. Crown	Management	For	For
1g	Elect Director James Dimon	Management	For	For
1h	Elect Director Timothy P. Flynn	Management	For	For
1i	Elect Director Laban P. Jackson, Jr.	Management	For	For
1j	Elect Director Michael A. Neal	Management	For	For
1k	Elect Director Lee R. Raymond	Management	For	For
1l	Elect Director William C. Weldon	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	For
7	Clawback Amendment	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against
9	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Shareholder	Against	For

KOREA ELECTRIC POWER CORP.

Meeting Date: OCT 24, 2016

Record Date: AUG 02, 2016

Meeting Type: SPECIAL

Ticker: A015760

Security ID: Y48406105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kim Ju-seon as Member of Audit Committee	Management	For	For
2	Amend Articles of Incorporation	Management	For	For

KOREA ELECTRIC POWER CORP.

Meeting Date: JAN 10, 2017

Record Date: NOV 08, 2016

Meeting Type: SPECIAL

Ticker: A015760

Security ID: Y48406105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Moon Bong-soo as Inside Director	Management	For	For

KT&G CORP.

Meeting Date: MAR 17, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: A033780

Security ID: Y49904108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Song Eop-gyo as Outside Director	Management	For	For
2.2	Elect Lee Joon-gyu as Outside Director	Management	For	For
2.3	Elect Noh Joon-hwa as Outside Director	Management	For	For
3.1	Elect Lee Joon-gyu as a Member of Audit Committee	Management	For	For
3.2	Elect Noh Joon-hwa as a Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Approve Terms of Retirement Pay	Management	For	For

L3 TECHNOLOGIES INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: LLL

Security ID: 502413107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Claude R. Canizares	Management	For	For

1b	Elect Director Thomas A. Corcoran	Management	For	For
1c	Elect Director Ann E. Dunwoody	Management	For	For
1d	Elect Director Lewis Kramer	Management	For	For
1e	Elect Director Robert B. Millard	Management	For	For
1f	Elect Director Lloyd W. Newton	Management	For	For
1g	Elect Director Vincent Pagano, Jr.	Management	For	For
1h	Elect Director H. Hugh Shelton	Management	For	For
1i	Elect Director Arthur L. Simon	Management	For	For
1j	Elect Director Michael T. Strianese	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Supermajority Vote Requirement	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LEIDOS HOLDINGS, INC.

Meeting Date: MAY 12, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: LDOS

Security ID: 525327102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory R. Dahlberg	Management	For	For
1b	Elect Director David G. Fubini	Management	For	For
1c	Elect Director Miriam E. John	Management	For	For
1d	Elect Director John P. Jumper	Management	For	For
1e	Elect Director Harry M.J. Kraemer, Jr.	Management	For	For
1f	Elect Director Roger A. Krone	Management	For	For
1g	Elect Director Gary S. May	Management	For	For
1h	Elect Director Surya N. Mohapatra	Management	For	For
1i	Elect Director Lawrence C. Nussdorf	Management	For	For
1j	Elect Director Robert S. Shapard	Management	For	For
1k	Elect Director Susan M. Stalneckner	Management	For	For
1l	Elect Director Noel B. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

LONZA GROUP LTD.

Meeting Date: APR 25, 2017

Record Date:
Meeting Type: ANNUAL

Ticker: LONN
Security ID: H50524133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Management	For	For
5.1a	Reelect Patrick Aebischer as Director	Management	For	For
5.1b	Reelect Werner Bauer as Director	Management	For	For
5.1c	Reelect Jean-Daniel Gerber as Director	Management	For	For
5.1d	Reelect Christoph Maeder as Director	Management	For	For
5.1e	Reelect Barbara Richmond as Director	Management	For	For
5.1f	Reelect Margot Scheltema as Director	Management	For	For
5.1g	Reelect Rolf Soiron as Director	Management	For	For
5.1h	Reelect Juergen Steinemann as Director	Management	For	For
5.1i	Reelect Antonio Trius as Director	Management	For	For
5.2	Elect Albert Baehny as Director	Management	For	For
5.3	Elect Rolf Soiron as Board Chairman	Management	For	For
5.4a	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	Management	For	For
5.4b	Appoint Christoph Maeder as Member of the Nomination and Compensation Committee	Management	For	For
5.4c	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	Management	For	For
6	Ratify KPMG AG as Auditors	Management	For	For
7	Designate Daniel Pluess as Independent Proxy	Management	For	For
8	Approve Remuneration of Directors in the Amount of CHF 3 Million	Management	For	For
9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	Management	For	For
9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.3 Million	Management	For	For
9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 6.8 Million	Management	For	For
10	Approve CHF 22 Million Share Capital Increase Via the Issuance of New Shares with Preemptive Rights	Management	For	For
11	Approve Creation of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights	Management	For	For
12	Approve CHF 2.5 Million Increase in Pool of Conditional Capital without Preemptive Rights	Management	For	For
13	Transact Other Business (Voting)	Management	For	Against

LPL FINANCIAL HOLDINGS INC.
Meeting Date: MAY 17, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: LPLA

Security ID: 50212V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dan H. Arnold	Management	For	For
1.2	Elect Director Viet D. Dinh	Management	For	For
1.3	Elect Director H. Paulett Eberhart	Management	For	For
1.4	Elect Director William F. Glavin Jr.	Management	For	For
1.5	Elect Director Marco (Mick) W. Hellman	Management	For	For
1.6	Elect Director Anne M. Mulcahy	Management	For	For
1.7	Elect Director James S. Putnam	Management	For	For
1.8	Elect Director James S. Riepe	Management	For	For
1.9	Elect Director Richard P. Schifter	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LUKOIL PJSC

Meeting Date: DEC 05, 2016

Record Date: NOV 10, 2016

Meeting Type: SPECIAL

Ticker: LKOH

Security ID: 69343P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	Management	For	For
2	Approve Remuneration of Directors	Management	For	For

MERCK & CO., INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: MRK

Security ID: 58933Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Leslie A. Brun	Management	For	For
1b	Elect Director Thomas R. Cech	Management	For	For
1c	Elect Director Pamela J. Craig	Management	For	For
1d	Elect Director Kenneth C. Frazier	Management	For	For
1e	Elect Director Thomas H. Glocer	Management	For	For
1f	Elect Director Rochelle B. Lazarus	Management	For	For
1g	Elect Director John H. Noseworthy	Management	For	For

1h	Elect Director Carlos E. Represas	Management	For	For
1i	Elect Director Paul B. Rothman	Management	For	For
1j	Elect Director Patricia F. Russo	Management	For	For
1k	Elect Director Craig B. Thompson	Management	For	For
1l	Elect Director Wendell P. Weeks	Management	For	For
1m	Elect Director Peter C. Wendell	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For
6	Adopt Holy Land Principles	Shareholder	Against	Against
7	Report on Risks of Doing Business in Conflict-Affected Areas	Shareholder	Against	For
8	Report on Board Oversight of Product Safety and Quality	Shareholder	Against	Against

MICHAEL KORS HOLDINGS LIMITED

Meeting Date: AUG 04, 2016

Record Date: JUN 01, 2016

Meeting Type: ANNUAL

Ticker: KORS

Security ID: G60754101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael Kors	Management	For	For
1b	Elect Director Judy Gibbons	Management	For	For
1c	Elect Director Jane Thompson	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MICROSOFT CORPORATION

Meeting Date: NOV 30, 2016

Record Date: SEP 30, 2016

Meeting Type: ANNUAL

Ticker: MSFT

Security ID: 594918104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William H. Gates, III	Management	For	For
1.2	Elect Director Teri L. List-Stoll	Management	For	For
1.3	Elect Director G. Mason Morfit	Management	For	For
1.4	Elect Director Satya Nadella	Management	For	For
1.5	Elect Director Charles H. Noski	Management	For	For
1.6	Elect Director Helmut Panke	Management	For	For
1.7	Elect Director Sandra E. Peterson	Management	For	For
1.8	Elect Director Charles W. Scharf	Management	For	For
1.9	Elect Director John W. Stanton	Management	For	For

1.10	Elect Director John W. Thompson	Management	For	For
1.11	Elect Director Padmasree Warrior	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Amend Right to Call Special Meeting	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Proxy Access	Shareholder	Against	For

MID-AMERICA APARTMENT COMMUNITIES, INC.

Meeting Date: NOV 10, 2016

Record Date: SEP 26, 2016

Meeting Type: SPECIAL

Ticker: MAA

Security ID: 59522J103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Merger	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	For

MITSUBISHI CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8058

Security ID: J43830116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Kobayashi, Ken	Management	For	For
2.2	Elect Director Kakiuchi, Takehiko	Management	For	For
2.3	Elect Director Tanabe, Eiichi	Management	For	For
2.4	Elect Director Hirota, Yasuhito	Management	For	For
2.5	Elect Director Masu, Kazuyuki	Management	For	For
2.6	Elect Director Toide, Iwao	Management	For	For
2.7	Elect Director Murakoshi, Akira	Management	For	For
2.8	Elect Director Sakakida, Masakazu	Management	For	For
2.9	Elect Director Konno, Hidehiro	Management	For	For
2.10	Elect Director Nishiyama, Akihiko	Management	For	For
2.11	Elect Director Omiya, Hideaki	Management	For	For
2.12	Elect Director Oka, Toshiko	Management	For	For
2.13	Elect Director Saiki, Akitaka	Management	For	For
3	Approve Annual Bonus	Management	For	For

MITSUBISHI UFJ FINANCIAL GROUP

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017**Meeting Type: ANNUAL**

Ticker: 8306

Security ID: J44497105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Kawakami, Hiroshi	Management	For	For
2.2	Elect Director Kawamoto, Yuko	Management	For	For
2.3	Elect Director Matsuyama, Haruka	Management	For	For
2.4	Elect Director Toby S. Myerson	Management	For	For
2.5	Elect Director Okuda, Tsutomu	Management	For	For
2.6	Elect Director Sato, Yukihiro	Management	For	Against
2.7	Elect Director Tarisa Watanagase	Management	For	For
2.8	Elect Director Yamate, Akira	Management	For	For
2.9	Elect Director Shimamoto, Takehiko	Management	For	For
2.10	Elect Director Okamoto, Junichi	Management	For	For
2.11	Elect Director Sono, Kiyoshi	Management	For	For
2.12	Elect Director Nagaoka, Takashi	Management	For	For
2.13	Elect Director Ikegaya, Mikio	Management	For	For
2.14	Elect Director Mike, Kanetsugu	Management	For	For
2.15	Elect Director Hirano, Nobuyuki	Management	For	For
2.16	Elect Director Kuroda, Tadashi	Management	For	For
2.17	Elect Director Tokunari, Muneaki	Management	For	For
2.18	Elect Director Yasuda, Masamichi	Management	For	For
3	Amend Articles to Require Individual Compensation Disclosure for Directors	Shareholder	Against	For
4	Amend Articles to Separate Chairman of the Board and CEO	Shareholder	Against	For
5	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	Shareholder	Against	Against
6	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Shareholder	Against	For
7	Amend Articles to Disclose Director Training Policy	Shareholder	Against	Against
8	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	Shareholder	Against	Against
9	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	Shareholder	Against	Against
10	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	Shareholder	Against	Against
11	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	Shareholder	Against	Against
12	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	Shareholder	Against	Against
13	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	Shareholder	Against	Against

14	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	Shareholder	Against	Against
15	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	Shareholder	Against	Against
16	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	Shareholder	Against	Against
17	Remove Director Haruka Matsuyama from Office	Shareholder	Against	Against
18	Appoint Shareholder Director Nominee Lucian Bechuk in place of Haruka Matsuyama	Shareholder	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	Shareholder	Against	Against

MORGAN STANLEY

Meeting Date: MAY 22, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: MS

Security ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Erskine B. Bowles	Management	For	For
1b	Elect Director Alistair Darling	Management	For	For
1c	Elect Director Thomas H. Glocer	Management	For	For
1d	Elect Director James P. Gorman	Management	For	For
1e	Elect Director Robert H. Herz	Management	For	For
1f	Elect Director Nobuyuki Hirano	Management	For	For
1g	Elect Director Klaus Kleinfeld	Management	For	For
1h	Elect Director Jami Miscik	Management	For	For
1i	Elect Director Dennis M. Nally	Management	For	For
1j	Elect Director Hutham S. Olayan	Management	For	For
1k	Elect Director James W. Owens	Management	For	For
1l	Elect Director Ryosuke Tamakoshi	Management	For	For
1m	Elect Director Perry M. Traquina	Management	For	For
1n	Elect Director Rayford Wilkins, Jr.	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	Against
6	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
7	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
8	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	For

NATIONAL GRID PLC
Meeting Date: JUL 25, 2016
Record Date: JUL 23, 2016
Meeting Type: ANNUAL

Ticker: NG.
Security ID: G6375K151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Sir Peter Gershon as Director	Management	For	For
4	Re-elect John Pettigrew as Director	Management	For	For
5	Re-elect Andrew Bonfield as Director	Management	For	For
6	Re-elect Dean Seavers as Director	Management	For	For
7	Elect Nicola Shaw as Director	Management	For	For
8	Re-elect Nora Mead Brownell as Director	Management	For	For
9	Re-elect Jonathan Dawson as Director	Management	For	For
10	Re-elect Therese Esperdy as Director	Management	For	For
11	Re-elect Paul Golby as Director	Management	For	For
12	Re-elect Ruth Kelly as Director	Management	For	For
13	Re-elect Mark Williamson as Director	Management	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Approve Remuneration Report	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For

NETEASE INC.
Meeting Date: SEP 02, 2016
Record Date: AUG 02, 2016
Meeting Type: ANNUAL

Ticker: NTES
Security ID: 64110W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect William Lei Ding as Director	Management	For	For
1b	Elect Alice Cheng as Director	Management	For	For
1c	Elect Denny Lee as Director	Management	For	For
1d	Elect Joseph Tong as Director	Management	For	For
1e	Elect Lun Feng as Director	Management	For	For
1f	Elect Michael Leung as Director	Management	For	For
1g	Elect Michael Tong as Director	Management	For	For

2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Management	For	For
NTT DOCOMO INC. Meeting Date: JUN 20, 2017 Record Date: MAR 31, 2017 Meeting Type: ANNUAL				
Ticker: 9437 Security ID: J59399121				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Nakamura, Hiroshi	Management	For	For
3.2	Elect Director Tamura, Hozumi	Management	For	For
4.1	Appoint Statutory Auditor Suto, Shoji	Management	For	For
4.2	Appoint Statutory Auditor Sagae, Hironobu	Management	For	Against
ORIX CORP. Meeting Date: JUN 27, 2017 Record Date: MAR 31, 2017 Meeting Type: ANNUAL				
Ticker: 8591 Security ID: J61933123				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Inoue, Makoto	Management	For	For
2.2	Elect Director Kojima, Kazuo	Management	For	For
2.3	Elect Director Nishigori, Yuichi	Management	For	For
2.4	Elect Director Fushitani, Kiyoshi	Management	For	For
2.5	Elect Director Stan Koyanagi	Management	For	For
2.6	Elect Director Takahashi, Hideaki	Management	For	For
2.7	Elect Director Tsujiyama, Eiko	Management	For	For
2.8	Elect Director Robert Feldman	Management	For	For
2.9	Elect Director Niinami, Takeshi	Management	For	For
2.10	Elect Director Usui, Nobuaki	Management	For	For
2.11	Elect Director Yasuda, Ryuji	Management	For	For
2.12	Elect Director Takenaka, Heizo	Management	For	For
OSRAM LICHT AG Meeting Date: FEB 14, 2017 Record Date: Meeting Type: ANNUAL				
Ticker: OSR Security ID: D5963B113				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	Management	For	For
6	Amend Corporate Purpose	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For

PACKAGING CORPORATION OF AMERICA

Meeting Date: MAY 16, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: PKG

Security ID: 695156109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cheryl K. Beebe	Management	For	For
1.2	Elect Director Duane C. Farrington	Management	For	For
1.3	Elect Director Hasan Jameel	Management	For	For
1.4	Elect Director Mark W. Kowlzan	Management	For	For
1.5	Elect Director Robert C. Lyons	Management	For	For
1.6	Elect Director Thomas P. Maurer	Management	For	For
1.7	Elect Director Samuel M. Mencoff	Management	For	For
1.8	Elect Director Roger B. Porter	Management	For	For
1.9	Elect Director Thomas S. Souleles	Management	For	For
1.10	Elect Director Paul T. Stecko	Management	For	For
1.11	Elect Director James D. Woodrum	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

PROLOGIS, INC.

Meeting Date: MAY 03, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: PLD

Security ID: 74340W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Hamid R. Moghadam	Management	For	For

1b	Elect Director George L. Fotiades	Management	For	For
1c	Elect Director Lydia H. Kennard	Management	For	For
1d	Elect Director J. Michael Losh	Management	For	For
1e	Elect Director Irving F. Lyons, III	Management	For	For
1f	Elect Director David P. O'Connor	Management	For	For
1g	Elect Director Olivier Piani	Management	For	For
1h	Elect Director Jeffrey L. Skelton	Management	For	For
1i	Elect Director Carl B. Webb	Management	For	For
1j	Elect Director William D. Zollars	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

PRUDENTIAL FINANCIAL, INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: PRU

Security ID: 744320102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Baltimore, Jr.	Management	For	For
1.2	Elect Director Gilbert F. Casellas	Management	For	For
1.3	Elect Director Mark B. Grier	Management	For	For
1.4	Elect Director Martina Hund-Mejean	Management	For	For
1.5	Elect Director Karl J. Krapek	Management	For	For
1.6	Elect Director Peter R. Lighte	Management	For	For
1.7	Elect Director George Paz	Management	For	For
1.8	Elect Director Sandra Pianalto	Management	For	For
1.9	Elect Director Christine A. Poon	Management	For	For
1.10	Elect Director Douglas A. Scovanner	Management	For	For
1.11	Elect Director John R. Strangfeld	Management	For	For
1.12	Elect Director Michael A. Todman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For

SAMSUNG ELECTRONICS CO. LTD.

Meeting Date: OCT 27, 2016

Record Date: SEP 28, 2016

Meeting Type: SPECIAL

Ticker: A005930

Security ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement	Management	For	For
2	Elect Lee Jae-yong as Inside Director	Management	For	For

SAMSUNG ELECTRONICS CO. LTD.

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: A005930

Security ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SOUTHWEST AIRLINES CO.

Meeting Date: MAY 17, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: LUV

Security ID: 844741108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David W. Biegler	Management	For	For
1b	Elect Director J. Veronica Biggins	Management	For	For
1c	Elect Director Douglas H. Brooks	Management	For	For
1d	Elect Director William H. Cunningham	Management	For	For
1e	Elect Director John G. Denison	Management	For	For
1f	Elect Director Thomas W. Gilligan	Management	For	For
1g	Elect Director Gary C. Kelly	Management	For	For
1h	Elect Director Grace D. Lieblein	Management	For	For
1i	Elect Director Nancy B. Loeffler	Management	For	For
1j	Elect Director John T. Montford	Management	For	For
1k	Elect Director Ron Ricks	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

SUBARU CORP

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7270

Security ID: J14406136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 72	Management	For	For
2	Amend Articles to Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Management	For	For
3.1	Elect Director Yoshinaga, Yasuyuki	Management	For	For
3.2	Elect Director Kondo, Jun	Management	For	For
3.3	Elect Director Tachimori, Takeshi	Management	For	For
3.4	Elect Director Kasai, Masahiro	Management	For	For
3.5	Elect Director Okada, Toshiaki	Management	For	For
3.6	Elect Director Kato, Yoichi	Management	For	For
3.7	Elect Director Komamura, Yoshinori	Management	For	For
3.8	Elect Director Aoyama, Shigehiro	Management	For	For
4	Appoint Alternate Statutory Auditor Tamazawa, Kenji	Management	For	For
5	Approve Equity Compensation Plan	Management	For	For

SUMMIT HOTEL PROPERTIES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: INN

Security ID: 866082100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel P. Hansen	Management	For	For
1.2	Elect Director Bjorn R. L. Hanson	Management	For	Withhold
1.3	Elect Director Jeffrey W. Jones	Management	For	For
1.4	Elect Director Kenneth J. Kay	Management	For	Withhold
1.5	Elect Director Thomas W. Storey	Management	For	Withhold
2	Ratify Ernst & Young, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Charter to Remove Antitakeover Provisions to Opt Out of Maryland's Unsolicited Takeover Act	Management	For	For

SUNTRUST BANKS, INC.

Meeting Date: APR 25, 2017

Record Date: FEB 15, 2017

Meeting Type: ANNUAL

Ticker: STI

Security ID: 867914103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dallas S. Clement	Management	For	For
1.2	Elect Director Paul R. Garcia	Management	For	For
1.3	Elect Director M. Douglas Ivester	Management	For	For
1.4	Elect Director Kyle Prechtl Legg	Management	For	For

1.5	Elect Director Donna S. Morea	Management	For	For
1.6	Elect Director David M. Ratcliffe	Management	For	For
1.7	Elect Director William H. Rogers, Jr.	Management	For	For
1.8	Elect Director Agnes Bundy Scanlan	Management	For	For
1.9	Elect Director Frank P. Scruggs, Jr.	Management	For	For
1.10	Elect Director Bruce L. Tanner	Management	For	For
1.11	Elect Director Thomas R. Watjen	Management	For	For
1.12	Elect Director Phail Wynn, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

SUZUKI MOTOR CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7269

Security ID: J78529138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Management	For	For
3.1	Elect Director Suzuki, Osamu	Management	For	For
3.2	Elect Director Harayama, Yasuhito	Management	For	For
3.3	Elect Director Suzuki, Toshihiro	Management	For	For
3.4	Elect Director Nagao, Masahiko	Management	For	For
3.5	Elect Director Matsura, Hiroaki	Management	For	For
3.6	Elect Director Honda, Osamu	Management	For	For
3.7	Elect Director Iguchi, Masakazu	Management	For	For
3.8	Elect Director Tanino, Sakutarō	Management	For	Against
4	Approve Annual Bonus	Management	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
6	Approve Equity Compensation Plan	Management	For	Against

SWISS LIFE HOLDING

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SLHN

Security ID: H8404J162

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2.1	Approve Allocation of Income	Management	For	For

2.2	Approve Dividends of CHF 11.00 per Share from Capital Contribution Reserves	Management	For	For
3	Approve Discharge of Board of Directors	Management	For	For
4.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 3.2 Million	Management	For	For
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Management	For	For
4.3	Approve Maximum Fixed Remuneration and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million	Management	For	For
5.1	Reelect Rolf Doerig as Director and Board Chairman	Management	For	For
5.2	Reelect Gerold Buehrer as Director	Management	For	For
5.3	Reelect Adrienne Fumagalli as Director	Management	For	For
5.4	Reelect Ueli Dietiker as Director	Management	For	For
5.5	Reelect Damir Filipovic as Director	Management	For	For
5.6	Reelect Frank Keuper as Director	Management	For	For
5.7	Reelect Henry Peter as Director	Management	For	For
5.8	Reelect Frank Schnewlin as Director	Management	For	For
5.9	Reelect Franziska Sauber as Director	Management	For	For
5.10	Reelect Klaus Tschuetscher as Director	Management	For	For
5.11	Elect Stefan Loacker as Director	Management	For	For
5.12	Appoint Henry Peter as Member of the Compensation Committee	Management	For	For
5.13	Appoint Frank Schnewlin as Member of the Compensation Committee	Management	For	For
5.14	Appoint Franziska Sauber as Member of the Compensation Committee	Management	For	For
6	Designate Andreas Zuercher as Independent Proxy	Management	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

SYMANTEC CORPORATION

Meeting Date: NOV 01, 2016

Record Date: SEP 02, 2016

Meeting Type: ANNUAL

Ticker: SYMC

Security ID: 871503108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory S. Clark	Management	For	For
1b	Elect Director Frank E. Dangeard	Management	For	For
1c	Elect Director Kenneth Y. Hao	Management	For	Against
1d	Elect Director David W. Humphrey	Management	For	Against
1e	Elect Director Geraldine B. Laybourne	Management	For	For
1f	Elect Director David L. Mahoney	Management	For	For
1g	Elect Director Robert S. Miller	Management	For	For
1h	Elect Director Anita M. Sands	Management	For	For
1i	Elect Director Daniel H. Schulman	Management	For	For

lj	Elect Director V. Paul Unruh	Management	For	For
lk	Elect Director Suzanne M. Vautrinot	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

SYNOPSYS, INC.

Meeting Date: APR 06, 2017

Record Date: FEB 10, 2017

Meeting Type: ANNUAL

Ticker: SNPS

Security ID: 871607107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Aart J. de Geus	Management	For	For
1.2	Elect Director Chi-Foon Chan	Management	For	For
1.3	Elect Director Janice D. Chaffin	Management	For	For
1.4	Elect Director Bruce R. Chizen	Management	For	For
1.5	Elect Director Deborah A. Coleman	Management	For	For
1.6	Elect Director Mercedes Johnson	Management	For	For
1.7	Elect Director Chrysostomos L. "Max" Nikias	Management	For	For
1.8	Elect Director John Schwarz	Management	For	For
1.9	Elect Director Roy Vallee	Management	For	For
1.10	Elect Director Steven C. Walske	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Meeting Date: JUN 08, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: 2330

Security ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Business Operations Report and Financial Statements	Management	For	For
1.2	Approve Profit Distribution	Management	For	For
1.3	Amend Articles of Association	Management	For	For
1.4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
2.1	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	Management	For	For

2.2	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	Management	For	For
3	Other Business	Management	None	Against

TECHNIP

Meeting Date: DEC 05, 2016

Record Date: NOV 30, 2016

Meeting Type: SPECIAL

Ticker: TEC

Security ID: F90676101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger by Absorption of the Company by TechnipFMC	Management	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	Management	For	For
3	Authorize Dissolution Without Liquidation of the Company	Management	For	For
4	Authorize Filing of Required Documents/Other Formalities	Management	For	For

THE BANK OF NOVA SCOTIA

Meeting Date: APR 04, 2017

Record Date: FEB 07, 2017

Meeting Type: ANNUAL

Ticker: BNS

Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Charles H. Dallara	Management	For	For
1.5	Elect Director William R. Fatt	Management	For	For
1.6	Elect Director Tiff Macklem	Management	For	For
1.7	Elect Director Thomas C. O'Neill	Management	For	For
1.8	Elect Director Eduardo Pacheco	Management	For	For
1.9	Elect Director Brian J. Porter	Management	For	For
1.10	Elect Director Una M. Power	Management	For	For
1.11	Elect Director Aaron W. Regent	Management	For	For
1.12	Elect Director Indira V. Samarasekera	Management	For	For
1.13	Elect Director Susan L. Segal	Management	For	For
1.14	Elect Director Barbara S. Thomas	Management	For	For
1.15	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	SP1: Adopt a Policy of Withdrawal from Tax Havens or Low Tax Jurisdictions	Shareholder	Against	Against

THE DOW CHEMICAL COMPANY

Meeting Date: JUL 20, 2016

Record Date: JUN 02, 2016

Meeting Type: SPECIAL

Ticker: DOW

Security ID: 260543103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

THE TORONTO-DOMINION BANK

Meeting Date: MAR 30, 2017

Record Date: FEB 01, 2017

Meeting Type: ANNUAL

Ticker: TD

Security ID: 891160509

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	For
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	For
1.14	Elect Director Claude Mongeau	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	SP A: Adopt a Policy Of Withdrawing From Tax Havens or Jurisdictions with Low Tax Rates	Shareholder	Against	Against
5	SP B: Adopt a Compensation Policy for its Highest-Ranking Executive that Provides for a Discretionary Downward Adjustment of Compensation in Case of Major Layoffs	Shareholder	Against	Against
6	SP C: Approve Creation of New Technology Committee	Shareholder	Against	Against
7	SP D: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation in the Management Proxy Circular	Shareholder	Against	Against
8	SP E: Establish a Policy To Seek Shareholder Approval for Future Retirement or Severance Agreements with Senior Executives	Shareholder	Against	Against

9	SP F: Fix the Number of Board Not Less than 12 and Not More Than 18	Shareholder	Against	Against
10	SP G: Adopt Proxy Access Bylaw	Shareholder	Against	For

TOKYO ELECTRON LTD.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8035

Security ID: J86957115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tsuneishi, Tetsuo	Management	For	For
1.2	Elect Director Kawai, Toshiki	Management	For	For
1.3	Elect Director Hori, Tetsuro	Management	For	For
1.4	Elect Director Sasaki, Sadao	Management	For	For
1.5	Elect Director Kitayama, Hirofumi	Management	For	For
1.6	Elect Director Akimoto, Masami	Management	For	For
1.7	Elect Director Chon, Gishi	Management	For	For
1.8	Elect Director Nagakubo, Tatsuya	Management	For	For
1.9	Elect Director Sunohara, Kiyoshi	Management	For	For
1.10	Elect Director Higashi, Tetsuro	Management	For	For
1.11	Elect Director Inoue, Hiroshi	Management	For	For
1.12	Elect Director Charles D Lake II	Management	For	For
2.1	Appoint Statutory Auditor Nunokawa, Yoshikazu	Management	For	For
2.2	Appoint Statutory Auditor Yamamoto, Takatoshi	Management	For	For
2.3	Appoint Statutory Auditor Wagai, Kyosuke	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Deep Discount Stock Option Plan	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	For

TOTAL SYSTEM SERVICES, INC.

Meeting Date: APR 27, 2017

Record Date: FEB 17, 2017

Meeting Type: ANNUAL

Ticker: TSS

Security ID: 891906109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kriss Cloninger, III	Management	For	For
1b	Elect Director Walter W. Driver, Jr.	Management	For	For
1c	Elect Director Sidney E. Harris	Management	For	For
1d	Elect Director William M. Isaac	Management	For	For
1e	Elect Director Pamela A. Joseph	Management	For	For
1f	Elect Director Mason H. Lampton	Management	For	For
1g	Elect Director Connie D. McDaniel	Management	For	For

1h	Elect Director Philip W. Tomlinson	Management	For	For
1i	Elect Director John T. Turner	Management	For	For
1j	Elect Director Richard W. Ussery	Management	For	For
1k	Elect Director M. Troy Woods	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

UNILEVER NV

Meeting Date: APR 26, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: UNA

Security ID: N8981F271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discussion of the Annual Report and Accounts for the 2016 financial year	Management	None	None
2	Approve Financial Statements and Allocation of Income	Management	For	For
3	Approve Discharge of Executive Board Members	Management	For	For
4	Approve Discharge of Non-Executive Board Members	Management	For	For
5	Approve Remuneration Policy for Management Board Members	Management	For	For
6	Approve Unilever Share Plan 2017	Management	For	For
7	Elect N.S. Andersen as Non-Executive Board Member	Management	For	For
8	Elect L.M. Cha as Non-Executive Board Member	Management	For	For
9	Elect V. Colao as Non-Executive Board Member	Management	For	For
10	Elect M Dekkers as Non-Executive Board Member	Management	For	For
11	Elect A.M. Fudge as Non-Executive Board Member	Management	For	For
12	Elect J. Hartmann as Non-Executive Board Member	Management	For	For
13	Elect M. Ma as Non-Executive Board Member	Management	For	For
14	Elect S Masiyiwa as Non-Executive Board Member	Management	For	For
15	Elect Y.Moon as Non-Executive Board Member	Management	For	For
16	Elect G. Pitkethly as Executive Board Member	Management	For	For
17	Elect P.G.J.M. Polman as Executive Board Member	Management	For	For
18	Elect J. Rishton as Non-Executive Board Member	Management	For	For
19	Elect F. Sijbesma as Non-Executive Board Member	Management	For	For
20	Ratify KPMG as Auditors	Management	For	For
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
23	Approve Cancellation of Repurchased Shares	Management	For	For

UNION PACIFIC CORPORATION**Meeting Date: MAY 11, 2017****Record Date: MAR 10, 2017****Meeting Type: ANNUAL**

Ticker: UNP

Security ID: 907818108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Andrew H. Card, Jr.	Management	For	For
1b	Elect Director Erroll B. Davis, Jr.	Management	For	For
1c	Elect Director David B. Dillon	Management	For	For
1d	Elect Director Lance M. Fritz	Management	For	For
1e	Elect Director Deborah C. Hopkins	Management	For	For
1f	Elect Director Jane H. Lute	Management	For	For
1g	Elect Director Michael R. McCarthy	Management	For	For
1h	Elect Director Michael W. McConnell	Management	For	For
1i	Elect Director Thomas F. McLarty, III	Management	For	For
1j	Elect Director Steven R. Rogel	Management	For	For
1k	Elect Director Jose H. Villarreal	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For

UNITEDHEALTH GROUP INCORPORATED**Meeting Date: JUN 05, 2017****Record Date: APR 11, 2017****Meeting Type: ANNUAL**

Ticker: UNH

Security ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William C. Ballard, Jr.	Management	For	For
1b	Elect Director Richard T. Burke	Management	For	For
1c	Elect Director Timothy P. Flynn	Management	For	For
1d	Elect Director Stephen J. Hemsley	Management	For	For
1e	Elect Director Michele J. Hooper	Management	For	For
1f	Elect Director Rodger A. Lawson	Management	For	For
1g	Elect Director Glenn M. Renwick	Management	For	For
1h	Elect Director Kenneth I. Shine	Management	For	For
1i	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

5	Report on Lobbying Payments and Policy	Shareholder	Against	For
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UNUM GROUP

Meeting Date: MAY 25, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: UNM

Security ID: 91529Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Theodore H. Bunting, Jr.	Management	For	For
1.2	Elect Director E. Michael Caulfield	Management	For	For
1.3	Elect Director Joseph J. Echevarria	Management	For	For
1.4	Elect Director Cynthia L. Egan	Management	For	For
1.5	Elect Director Pamela H. Godwin	Management	For	For
1.6	Elect Director Kevin T. Kabat	Management	For	For
1.7	Elect Director Timothy F. Keaney	Management	For	For
1.8	Elect Director Gloria C. Larson	Management	For	For
1.9	Elect Director Richard P. McKenney	Management	For	For
1.10	Elect Director Ronald P. O'Hanley	Management	For	For
1.11	Elect Director Francis J. Shammo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For

WAL-MART STORES, INC.

Meeting Date: JUN 02, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: WMT

Security ID: 931142103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James I. Cash, Jr.	Management	For	For
1b	Elect Director Timothy P. Flynn	Management	For	For
1c	Elect Director Carla A. Harris	Management	For	For
1d	Elect Director Thomas W. Horton	Management	For	For
1e	Elect Director Marissa A. Mayer	Management	For	For
1f	Elect Director C. Douglas McMillon	Management	For	For
1g	Elect Director Gregory B. Penner	Management	For	For
1h	Elect Director Steven S Reinemund	Management	For	For
1i	Elect Director Kevin Y. Systrom	Management	For	For
1j	Elect Director S. Robson Walton	Management	For	For
1k	Elect Director Steuart L. Walton	Management	For	For

2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For
6	Provide Proxy Access Right	Shareholder	Against	For
7	Require Independent Director Nominee with Environmental Experience	Shareholder	Against	Against

WASTE MANAGEMENT, INC.

Meeting Date: MAY 12, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: WM

Security ID: 94106L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Bradbury H. Anderson	Management	For	For
1b	Elect Director Frank M. Clark, Jr.	Management	For	For
1c	Elect Director James C. Fish, Jr.	Management	For	For
1d	Elect Director Andres R. Gluski	Management	For	For
1e	Elect Director Patrick W. Gross	Management	For	For
1f	Elect Director Victoria M. Holt	Management	For	For
1g	Elect Director Kathleen M. Mazzarella	Management	For	For
1h	Elect Director John C. Pope	Management	For	For
1i	Elect Director Thomas H. Weidemeyer	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Pro-rata Vesting of Equity Awards	Shareholder	Against	For

Global Opportunities Fund

ABBVIE INC.

Meeting Date: MAY 05, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: ABBV

Security ID: 00287Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Alpern	Management	For	For
1.2	Elect Director Edward M. Liddy	Management	For	For
1.3	Elect Director Melody B. Meyer	Management	For	For
1.4	Elect Director Frederick H. Waddell	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Require Independent Board Chairman	Shareholder	Against	Against

ACCENTURE PLC

Meeting Date: FEB 10, 2017

Record Date: DEC 12, 2016

Meeting Type: ANNUAL

Ticker: ACN

Security ID: G1151C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jaime Ardila	Management	For	For
1b	Elect Director Charles H. Giancarlo	Management	For	For
1c	Elect Director Herbert Hainer	Management	For	For
1d	Elect Director William L. Kimsey	Management	For	For
1e	Elect Director Marjorie Magner	Management	For	For
1f	Elect Director Nancy McKinstry	Management	For	For
1g	Elect Director Pierre Nanterme	Management	For	For
1h	Elect Director Gilles C. Pelisson	Management	For	For
1i	Elect Director Paula A. Price	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
1k	Elect Director Frank K. Tang	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Management	For	For

ADIANT PLC

Meeting Date: MAR 13, 2017

Record Date: JAN 13, 2017

Meeting Type: ANNUAL

Ticker: ADNT

Security ID: G0084W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John M. Barth	Management	For	For
1b	Elect Director Julie L. Bushman	Management	For	For
1c	Elect Director Raymond L. Conner	Management	For	For

1d	Elect Director Richard Goodman	Management	For	For
1e	Elect Director Frederick A. Henderson	Management	For	For
1f	Elect Director R. Bruce McDonald	Management	For	For
1g	Elect Director Barb J. Samardzich	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

AECOM

Meeting Date: MAR 01, 2017

Record Date: JAN 03, 2017

Meeting Type: ANNUAL

Ticker: ACM

Security ID: 00766T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael S. Burke	Management	For	For
1.2	Elect Director James H. Fordyce	Management	For	For
1.3	Elect Director William H. Frist	Management	For	For
1.4	Elect Director Linda Griego	Management	For	For
1.5	Elect Director David W. Joos	Management	For	For
1.6	Elect Director Robert J. Routs	Management	For	For
1.7	Elect Director Clarence T. Schmitz	Management	For	For
1.8	Elect Director Douglas W. Stotlar	Management	For	For
1.9	Elect Director Daniel R. Tishman	Management	For	For
1.10	Elect Director Janet C. Wolfenbarger	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Eliminate Supermajority Vote Requirement for Business Combinations	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

AENA S.A.

Meeting Date: APR 25, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: AENA

Security ID: E526K0106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Standalone Financial Statements	Management	For	For
2	Approve Consolidated Financial Statements	Management	For	For

3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Discharge of Board	Management	For	For
5.1	Ratify Appointment of and Elect Francisco Javier Martin Ramiro as Director	Management	For	For
5.2	Elect Maria Jesus Romero de Avila Torrijos as Director	Management	For	For
5.3	Elect Alicia Segovia Marco as Director	Management	For	For
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion	Management	For	For
7	Amend Articles Re: Company Name, Corporate Purpose, Nationality, Registered Office, Fiscal Year, Annual Statements, Reserves and Distribution of Profits	Management	For	For
8	Change Company Name to Aena SME SA	Management	For	For
9	Advisory Vote on Remuneration Report	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ALIMENTATION COUCHE-TARD INC.

Meeting Date: SEP 20, 2016

Record Date: JUL 25, 2016

Meeting Type: ANNUAL

Ticker: ATD.B

Security ID: 01626P403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alain Bouchard	Management	For	For
1.2	Elect Director Nathalie Bourque	Management	For	For
1.3	Elect Director Jacques D'Amours	Management	For	For
1.4	Elect Director Jean Elie	Management	For	For
1.5	Elect Director Richard Fortin	Management	For	For
1.6	Elect Director Brian Hannasch	Management	For	For
1.7	Elect Director Melanie Kau	Management	For	For
1.8	Elect Director Monique F. Leroux	Management	For	For
1.9	Elect Director Real Plourde	Management	For	For
1.10	Elect Director Daniel Rabinowicz	Management	For	For
1.11	Elect Director Jean Turmel	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	SP 1: Approve Human Rights Risk Assessment	Shareholder	Against	For

ALPHABET INC.

Meeting Date: JUN 07, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: GOOGL

Security ID: 02079K305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Larry Page	Management	For	For

1.2	Elect Director Sergey Brin	Management	For	For
1.3	Elect Director Eric E. Schmidt	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	Management	For	For
1.6	Elect Director Diane B. Greene	Management	For	For
1.7	Elect Director John L. Hennessy	Management	For	For
1.8	Elect Director Ann Mather	Management	For	Withhold
1.9	Elect Director Alan R. Mulally	Management	For	For
1.10	Elect Director Paul S. Otellini	Management	For	Withhold
1.11	Elect Director K. Ram Shriram	Management	For	Withhold
1.12	Elect Director Shirley M. Tilghman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
7	Report on Lobbying Payments and Policy	Shareholder	Against	For
8	Report on Political Contributions	Shareholder	Against	For
9	Report on Gender Pay Gap	Shareholder	Against	For
10	Report on Charitable Contributions	Shareholder	Against	Against
11	Adopt Holy Land Principles	Shareholder	Against	Against
12	Report on Fake News	Shareholder	Against	Against

AMAZON.COM, INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: AMZN

Security ID: 023135106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jeffrey P. Bezos	Management	For	For
1b	Elect Director Tom A. Alberg	Management	For	For
1c	Elect Director John Seely Brown	Management	For	For
1d	Elect Director Jamie S. Gorelick	Management	For	For
1e	Elect Director Daniel P. Huttenlocher	Management	For	For
1f	Elect Director Judith A. McGrath	Management	For	For
1g	Elect Director Jonathan J. Rubinstein	Management	For	For
1h	Elect Director Thomas O. Ryder	Management	For	For
1i	Elect Director Patricia Q. Stonesifer	Management	For	For
1j	Elect Director Wendell P. Weeks	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Use of Criminal Background Checks in Hiring	Shareholder	Against	Against
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Against
8	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

AMGEN INC.

Meeting Date: MAY 19, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: AMGN

Security ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	Elect Director David Baltimore	Management	For	For
1.2	Elect Director Robert A. Bradway	Management	For	For
1.3	Elect Director Francois de Carbonnel	Management	For	For
1.4	Elect Director Robert A. Eckert	Management	For	For
1.5	Elect Director Greg C. Garland	Management	For	For
1.6	Elect Director Fred Hassan	Management	For	For
1.7	Elect Director Rebecca M. Henderson	Management	For	For
1.8	Elect Director Frank C. Herringer	Management	For	For
1.9	Elect Director Charles M. Holley, Jr.	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Ellen J. Kullman	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

AMN HEALTHCARE SERVICES, INC.

Meeting Date: APR 19, 2017

Record Date: FEB 22, 2017

Meeting Type: ANNUAL

Ticker: AMN

Security ID: 001744101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mark G. Foletta	Management	For	For
1b	Elect Director R. Jeffrey Harris	Management	For	For

1c	Elect Director Michael M.E. Johns	Management	For	For
1d	Elect Director Martha H. Marsh	Management	For	For
1e	Elect Director Susan R. Salka	Management	For	For
1f	Elect Director Andrew M. Stern	Management	For	For
1g	Elect Director Paul E. Weaver	Management	For	For
1h	Elect Director Douglas D. Wheat	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

AMUNDI

Meeting Date: MAY 18, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: AMUN

Security ID: F8233H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning a New Transaction	Management	For	Against
5	Non-Binding Vote on Compensation of Jean-Paul Chifflet, Chairman of the Board until April 28, 2016	Management	For	For
6	Non-Binding Vote on Compensation of Yves Perrier, CEO	Management	For	Against
7	Approve Remuneration Policy of Yves Perrier, CEO	Management	For	For
8	Advisory Vote on the Aggregate Remuneration Granted in 2016 to Senior Management, Responsible Officers and Regulated Risk-Takers	Management	For	For
9	Ratify Appointment of Michel Mathieu as Director	Management	For	Against
10	Reelect Laurence Danon-Arnaud as Director	Management	For	For
11	Reelect Helene Molinari as Director	Management	For	For
12	Reelect Christian Rouchon as Director	Management	For	Against
13	Reelect Andree Samat as Director	Management	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	Management	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Management	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For

19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
20	Authorize Capitalization of Reserves of Up to 20 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Management	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
23	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Corporate Officers	Management	For	Against
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ANTHEM, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: ANTM

Security ID: 036752103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director R. Kerry Clark	Management	For	For
1b	Elect Director Robert L. Dixon, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Bylaws	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For

ARAMARK

Meeting Date: FEB 01, 2017

Record Date: DEC 13, 2016

Meeting Type: ANNUAL

Ticker: ARMK

Security ID: 03852U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric J. Foss	Management	For	For
1.2	Elect Director Pierre-Olivier Beckers-Vieujant	Management	For	For
1.3	Elect Director Lisa G. Bisaccia	Management	For	For
1.4	Elect Director Richard Dreiling	Management	For	For
1.5	Elect Director Irene M. Esteves	Management	For	For
1.6	Elect Director Daniel J. Heinrich	Management	For	For
1.7	Elect Director Sanjeev K. Mehra	Management	For	For
1.8	Elect Director Patricia Morrison	Management	For	For

1.9	Elect Director John A. Quelch	Management	For	For
1.10	Elect Director Stephen I. Sadove	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Executive Incentive Bonus Plan	Management	For	Against

ATOS SE

Meeting Date: DEC 30, 2016

Record Date: DEC 27, 2016

Meeting Type: SPECIAL

Ticker: ATO

Security ID: F06116101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	Management	For	For
2	Approve Additional Pension Scheme Agreement with Thierry Breton	Management	For	For
3	Approve Remuneration Policy of Thierry Breton, Chairman and CEO	Management	For	For
4	Reelect Thierry Breton as Director	Management	For	Against
5	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Management	For	For
6	Amend Article 23 of Bylaws Re: Age Limit of CEO	Management	For	For
7	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ATOS SE

Meeting Date: MAY 24, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ATO

Security ID: F06116101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	For
5	Reelect Nicolas Bazire as Director	Management	For	For
6	Reelect Valerie Bernis as Director	Management	For	For
7	Reelect Roland Busch as Director	Management	For	For
8	Reelect Colette Neuville as Director	Management	For	For
9	Elect Jean Fleming as Representative of Employee Shareholders to the Board	Management	For	For
10	Elect Alexandra Demoulin as Representative of Employee Shareholders to the Board	Management	Against	Against
11	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against

12	Non-Binding Vote on Compensation of Thierry Breton, Chairman and CEO	Management	For	For
13	Approve Remuneration Policy of Chairman and CEO	Management	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
17	Authorize up to 0.09 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
18	Amend Article 16 of Bylaws Re: Terms of Designation of Employee Representatives in the Board of Directors	Management	For	For
19	Amend Article 16 of Bylaws Re: Employee Shareholder Representatives' Length of Term	Management	For	For
20	Amend Article 13 of Bylaws Re: Composition of the Board of Directors	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BAE SYSTEMS PLC

Meeting Date: MAY 10, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: BA.

Security ID: G06940103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Sir Roger Carr as Director	Management	For	For
6	Re-elect Elizabeth Corley as Director	Management	For	For
7	Re-elect Jerry DeMuro as Director	Management	For	For
8	Re-elect Harriet Green as Director	Management	For	For
9	Re-elect Christopher Grigg as Director	Management	For	For
10	Re-elect Ian King as Director	Management	For	For
11	Re-elect Peter Lynas as Director	Management	For	For
12	Re-elect Paula Reynolds as Director	Management	For	For
13	Re-elect Nicholas Rose as Director	Management	For	For
14	Re-elect Ian Tyler as Director	Management	For	For
15	Elect Charles Woodburn as Director	Management	For	For
16	Reappoint KPMG LLP as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For

22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
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BANK OF AMERICA CORPORATION

Meeting Date: APR 26, 2017

Record Date: MAR 02, 2017

Meeting Type: ANNUAL

Ticker: BAC

Security ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sharon L. Allen	Management	For	For
1b	Elect Director Susan S. Bies	Management	For	For
1c	Elect Director Jack O. Bovender, Jr.	Management	For	For
1d	Elect Director Frank P. Bramble, Sr.	Management	For	For
1e	Elect Director Pierre J.P. de Weck	Management	For	For
1f	Elect Director Arnold W. Donald	Management	For	For
1g	Elect Director Linda P. Hudson	Management	For	For
1h	Elect Director Monica C. Lozano	Management	For	For
1i	Elect Director Thomas J. May	Management	For	For
1j	Elect Director Brian T. Moynihan	Management	For	For
1k	Elect Director Lionel L. Nowell, III	Management	For	For
1l	Elect Director Michael D. White	Management	For	For
1m	Elect Director Thomas D. Woods	Management	For	For
1n	Elect Director R. David Yost	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend the General Clawback Policy	Shareholder	Against	Against
6	Non-core banking operations	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	For
8	Report on Gender Pay Gap	Shareholder	Against	Against

BECLE, S.A.B. DE C.V.

Meeting Date: APR 27, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: CUERVO *

Security ID: P0929Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Present or Ratify Integration of Share Capital	Management	For	Against
2	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees and CEO	Management	For	For
3	Present Report on Adherence to Fiscal Obligations	Management	For	For
4	Approve Allocation of Income	Management	For	For

5	Authorize Share Repurchase Program and Ratify its Policies Approved by Directors	Management	For	Against
6	Elect or Ratify Directors, Secretary and Officers	Management	For	Against
7	Elect or Ratify Chairmen of Audit and Corporate Practices Committee	Management	For	Against
8	Approve Remuneration of Directors and Audit and Corporate Practices Committee	Management	For	For
9	Approve Granting of Powers	Management	For	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

BERRY PLASTICS GROUP, INC.

Meeting Date: MAR 02, 2017

Record Date: JAN 17, 2017

Meeting Type: ANNUAL

Ticker: BERY

Security ID: 08579W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald S. Rolfe	Management	For	For
1.2	Elect Director B. Evan Bayh	Management	For	For
1.3	Elect Director Jonathan F. Foster	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

BRITISH AMERICAN TOBACCO PLC

Meeting Date: APR 26, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: BATS

Security ID: G1510J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint KPMG LLP as Auditors	Management	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Re-elect Richard Burrows as Director	Management	For	For
7	Re-elect Nicandro Durante as Director	Management	For	For
8	Re-elect Sue Farr as Director	Management	For	For
9	Re-elect Ann Godbehere as Director	Management	For	For
10	Re-elect Savio Kwan as Director	Management	For	For
11	Re-elect Dr Pedro Malan as Director	Management	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Management	For	For
13	Re-elect Kieran Poynter as Director	Management	For	For
14	Re-elect Ben Stevens as Director	Management	For	For
15	Elect Dr Marion Helmes as Director	Management	For	For

16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

CELGENE CORPORATION

Meeting Date: JUN 14, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: CELG

Security ID: 151020104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Hugin	Management	For	For
1.2	Elect Director Mark J. Alles	Management	For	For
1.3	Elect Director Richard W. Barker	Management	For	For
1.4	Elect Director Michael W. Bonney	Management	For	For
1.5	Elect Director Michael D. Casey	Management	For	Withhold
1.6	Elect Director Carrie S. Cox	Management	For	For
1.7	Elect Director Michael A. Friedman	Management	For	Withhold
1.8	Elect Director Julia A. Haller	Management	For	For
1.9	Elect Director Gilla S. Kaplan	Management	For	Withhold
1.10	Elect Director James J. Loughlin	Management	For	For
1.11	Elect Director Ernest Mario	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Shareholder	Against	Against

CENTERPOINT ENERGY, INC.

Meeting Date: APR 27, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: CNP

Security ID: 15189T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Milton Carroll	Management	For	For
1b	Elect Director Michael P. Johnson	Management	For	For
1c	Elect Director Janiece M. Longoria	Management	For	For
1d	Elect Director Scott J. McLean	Management	For	For
1e	Elect Director Theodore F. Pound	Management	For	For

1f	Elect Director Scott M. Prochazka	Management	For	For
1g	Elect Director Susan O. Rheney	Management	For	For
1h	Elect Director Phillip R. Smith	Management	For	For
1i	Elect Director John W. Somerhalder, II	Management	For	For
1j	Elect Director Peter S. Wareing	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CHAROEN POKPHAND FOODS PCL

Meeting Date: APR 25, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: CPF

Security ID: Y1296K166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge Operating Results	Management	None	None
3	Approve Financial Statements	Management	For	For
4	Approve Allocation of Income and Dividend Payment	Management	For	For
5.1	Elect Pongsak Angkasith as Director	Management	For	For
5.2	Elect Phatcharavat Wongsuwan as Director	Management	For	For
5.3	Elect Arunee Watcharananan as Director	Management	For	For
5.4	Elect Sooksunt Jiumjaiswanglerg as Director	Management	For	For
5.5	Elect Sukhawat Dansermasuk as Director	Management	For	For
6	Approve Remuneration of Directors	Management	For	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Other Business	Management	None	None

CHAROEN POKPHAND FOODS PCL

Meeting Date: JUN 27, 2017

Record Date: MAY 26, 2017

Meeting Type: SPECIAL

Ticker: CPF

Security ID: Y1296K166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Approve Increase in Registered Capital	Management	For	For
3	Amend Memorandum of Association to Reflect Increase in Registered Capital	Management	For	For
4	Approve Allocation of Newly Issued Ordinary Shares to Existing Shareholders	Management	For	For

5	Other Business	Management	None	None
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CISCO SYSTEMS, INC.
Meeting Date: DEC 12, 2016
Record Date: OCT 14, 2016
Meeting Type: ANNUAL

Ticker: CSCO
Security ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carol A. Bartz	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Michael D. Capellas	Management	For	For
1d	Elect Director John T. Chambers	Management	For	For
1e	Elect Director Amy L. Chang	Management	For	For
1f	Elect Director John L. Hennessy	Management	For	For
1g	Elect Director Kristina M. Johnson	Management	For	For
1h	Elect Director Roderick C. McGeary	Management	For	For
1i	Elect Director Charles H. Robbins	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
1k	Elect Director Steven M. West	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Shareholder	Against	Against
6	Establish Board Committee on Operations in Israeli Settlements	Shareholder	Against	Against

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP
Meeting Date: JUL 28, 2016
Record Date:
Meeting Type: SPECIAL

Ticker: SBSP3
Security ID: P2R268136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors	Management	For	For
2	Elect Director	Management	For	For
3	Rectify Remuneration of Company's Management and Fiscal Council Members Previously Approved at the April 29, 2016, AGM	Management	For	For

COMPASS GROUP PLC
Meeting Date: FEB 02, 2017
Record Date: JAN 31, 2017
Meeting Type: ANNUAL

Ticker: CPG
Security ID: G23296190

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Stefan Bomhard as Director	Management	For	For
5	Re-elect Dominic Blakemore as Director	Management	For	For
6	Re-elect Richard Cousins as Director	Management	For	For
7	Re-elect Gary Green as Director	Management	For	For
8	Re-elect Johnny Thomson as Director	Management	For	For
9	Re-elect Carol Arrowsmith as Director	Management	For	For
10	Re-elect John Bason as Director	Management	For	For
11	Re-elect Don Robert as Director	Management	For	For
12	Re-elect Nelson Silva as Director	Management	For	For
13	Re-elect Ireena Vittal as Director	Management	For	Against
14	Re-elect Paul Walsh as Director	Management	For	For
15	Reappoint KPMG LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Increase in the Limit on the Aggregate Remuneration of the Non-Executive Directors	Management	For	For
18	Authorise Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For

COMPASS GROUP PLC
Meeting Date: JUN 07, 2017
Record Date: JUN 05, 2017
Meeting Type: SPECIAL

Ticker: CPG
Security ID: G23296190

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Shareholder Return by Way of Special Dividend with Share Consolidation	Management	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
5	Authorise Market Purchase of New Ordinary Shares	Management	For	For

CSX CORPORATION**Meeting Date: JUN 05, 2017****Record Date: APR 17, 2017****Meeting Type: PROXY CONTEST**

Ticker: CSX

Security ID: 126408103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				
1a	Elect Director Donna M. Alvarado	Management	For	For
1b	Elect Director John B. Breaux	Management	For	For
1c	Elect Director Pamela L. Carter	Management	For	For
1d	Elect Director Steven T. Halverson	Management	For	For
1e	Elect Director E. Hunter Harrison	Management	For	For
1f	Elect Director Paul C. Hilal	Management	For	For
1g	Elect Director Edward J. Kelly, III	Management	For	For
1h	Elect Director John D. McPherson	Management	For	For
1i	Elect Director David M. Moffett	Management	For	For
1j	Elect Director Dennis H. Reilley	Management	For	For
1k	Elect Director Linda H. Riefler	Management	For	For
1l	Elect Director J. Steven Whisler	Management	For	For
1m	Elect Director John J. Zillmer	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	None	For
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
Dissident Proxy (Gold Proxy Card)				
1a	Elect Director Donna M. Alvarado	Shareholder	For	Did Not Vote
1b	Elect Director John B. Breaux	Shareholder	For	Did Not Vote
1c	Elect Director Pamela L. Carter	Shareholder	For	Did Not Vote
1d	Elect Director Steven T. Halverson	Shareholder	For	Did Not Vote
1e	Elect Director E. Hunter Harrison	Shareholder	For	Did Not Vote

1f	Elect Director Paul C. Hilal	Shareholder	For	Did Not Vote
1g	Elect Director Edward J. Kelly, III	Shareholder	For	Did Not Vote
1h	Elect Director John D. McPherson	Shareholder	For	Did Not Vote
1i	Elect Director David M. Moffett	Shareholder	For	Did Not Vote
1j	Elect Director Dennis H. Reilley	Shareholder	For	Did Not Vote
1k	Elect Director Linda H. Riefler	Shareholder	For	Did Not Vote
1l	Elect Director J. Steven Whisler	Shareholder	For	Did Not Vote
1m	Elect Director John J. Zillmer	Shareholder	For	Did Not Vote
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Did Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	For	Did Not Vote

CUMMINS INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: CMI

Security ID: 231021106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director N. Thomas Linebarger	Management	For	For
2	Elect Director Robert J. Bernhard	Management	For	Against
3	Elect Director Franklin R. Chang Diaz	Management	For	Against
4	Elect Director Bruno V. Di Leo Allen	Management	For	Against
5	Elect Director Stephen B. Dobbs	Management	For	Against

6	Elect Director Robert K. Herdman	Management	For	Against
7	Elect Director Alexis M. Herman	Management	For	Against
8	Elect Director Thomas J. Lynch	Management	For	Against
9	Elect Director William I. Miller	Management	For	Against
10	Elect Director Georgia R. Nelson	Management	For	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
13	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Amend Omnibus Stock Plan	Management	For	For
15	Provide Proxy Access Right	Management	For	For
16	Amend Proxy Access Right	Shareholder	Against	For

CVS HEALTH CORPORATION

Meeting Date: MAY 10, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: CVS

Security ID: 126650100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard M. Bracken	Management	For	For
1b	Elect Director C. David Brown, II	Management	For	For
1c	Elect Director Alecia A. DeCoudreaux	Management	For	For
1d	Elect Director Nancy-Ann M. DeParle	Management	For	For
1e	Elect Director David W. Dorman	Management	For	For
1f	Elect Director Anne M. Finucane	Management	For	Against
1g	Elect Director Larry J. Merlo	Management	For	For
1h	Elect Director Jean-Pierre Millon	Management	For	For
1i	Elect Director Mary L. Schapiro	Management	For	For
1j	Elect Director Richard J. Swift	Management	For	For
1k	Elect Director William C. Weldon	Management	For	For
1l	Elect Director Tony L. White	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For
7	Report on Pay Disparity	Shareholder	Against	Against
8	Adopt Quantitative Renewable Energy Goals	Shareholder	Against	Against

DIAGEO PLC

Meeting Date: SEP 21, 2016

Record Date: SEP 19, 2016

Meeting Type: ANNUAL

Ticker: DGE

Security ID: G42089113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Peggy Bruzelius as Director	Management	For	For
5	Re-elect Lord Davies of Abersoch as Director	Management	For	For
6	Re-elect Ho KwonPing as Director	Management	For	For
7	Re-elect Betsy Holden as Director	Management	For	For
8	Re-elect Dr Franz Humer as Director	Management	For	For
9	Re-elect Nicola Mendelsohn as Director	Management	For	For
10	Re-elect Ivan Menezes as Director	Management	For	For
11	Re-elect Philip Scott as Director	Management	For	For
12	Re-elect Alan Stewart as Director	Management	For	For
13	Elect Javier Ferran as Director	Management	For	For
14	Elect Kathryn Mikells as Director	Management	For	For
15	Elect Emma Walmsley as Director	Management	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For

ELECTRONIC ARTS INC.

Meeting Date: JUL 28, 2016

Record Date: JUN 06, 2016

Meeting Type: ANNUAL

Ticker: EA

Security ID: 285512109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Leonard S. Coleman	Management	For	For
1b	Elect Director Jay C. Hoag	Management	For	For
1c	Elect Director Jeffrey T. Huber	Management	For	For
1d	Elect Director Vivek Paul	Management	For	For
1e	Elect Director Lawrence F. Probst, III	Management	For	For
1f	Elect Director Talbott Roche	Management	For	For
1g	Elect Director Richard A. Simonson	Management	For	For
1h	Elect Director Luis A. Ubinas	Management	For	For
1i	Elect Director Denise F. Warren	Management	For	For

1j	Elect Director Andrew Wilson	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

EOG RESOURCES, INC.
Meeting Date: APR 27, 2017
Record Date: FEB 27, 2017
Meeting Type: ANNUAL

Ticker: EOG
Security ID: 26875P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Janet F. Clark	Management	For	For
1b	Elect Director Charles R. Crisp	Management	For	For
1c	Elect Director Robert P. Daniels	Management	For	For
1d	Elect Director James C. Day	Management	For	For
1e	Elect Director Donald F. Textor	Management	For	For
1f	Elect Director William R. Thomas	Management	For	For
1g	Elect Director Frank G. Wisner	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EVEREST RE GROUP, LTD.
Meeting Date: MAY 17, 2017
Record Date: MAR 21, 2017
Meeting Type: ANNUAL

Ticker: RE
Security ID: G3223R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dominic J. Addresso	Management	For	For
1.2	Elect Director John J. Amore	Management	For	For
1.3	Elect Director William F. Galtney, Jr.	Management	For	For
1.4	Elect Director John A. Graf	Management	For	For
1.5	Elect Director Geraldine Losquadro	Management	For	For
1.6	Elect Director Roger M. Singer	Management	For	For
1.7	Elect Director Joseph V. Taranto	Management	For	For
1.8	Elect Director John A. Weber	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EXELON CORPORATION
Meeting Date: APR 25, 2017
Record Date: MAR 03, 2017
Meeting Type: ANNUAL

Ticker: EXC
Security ID: 30161N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anthony K. Anderson	Management	For	For
1b	Elect Director Ann C. Berzin	Management	For	For
1c	Elect Director Christopher M. Crane	Management	For	For
1d	Elect Director Yves C. de Balmann	Management	For	For
1e	Elect Director Nicholas DeBenedictis	Management	For	For
1f	Elect Director Nancy L. Gioia	Management	For	For
1g	Elect Director Linda P. Jojo	Management	For	For
1h	Elect Director Paul L. Juskow	Management	For	For
1i	Elect Director Robert J. Lawless	Management	For	For
1j	Elect Director Richard W. Mies	Management	For	For
1k	Elect Director John W. Rogers, Jr.	Management	For	For
1l	Elect Director Mayo A. Shattuck, III	Management	For	For
1m	Elect Director Stephen D. Steinour	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FACEBOOK, INC.
Meeting Date: JUN 01, 2017
Record Date: APR 07, 2017
Meeting Type: ANNUAL

Ticker: FB
Security ID: 30303M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc L. Andreessen	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Management	For	For
1.4	Elect Director Reed Hastings	Management	For	For
1.5	Elect Director Jan Koum	Management	For	Withhold
1.6	Elect Director Sheryl K. Sandberg	Management	For	Withhold
1.7	Elect Director Peter A. Thiel	Management	For	For
1.8	Elect Director Mark Zuckerberg	Management	For	Withhold

2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Report on Public Policy Issues Associated with Fake News	Shareholder	Against	Against
6	Gender Pay Gap	Shareholder	Against	For
7	Require Independent Board Chairman	Shareholder	Against	For

FRESENIUS SE & CO KGAA

Meeting Date: MAY 12, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: FRE

Security ID: D27348263

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Management	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Amend Stock Option Plan	Management	For	For
7	Amend Remuneration of Supervisory Board	Management	For	Against

FURUKAWA ELECTRIC CO. LTD.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5801

Security ID: J16464117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director Shibata, Mitsuyoshi	Management	For	For
2.2	Elect Director Kobayashi, Keiichi	Management	For	For
2.3	Elect Director Fujita, Sumitaka	Management	For	For
2.4	Elect Director Soma, Nobuyoshi	Management	For	For
2.5	Elect Director Tsukamoto, Osamu	Management	For	For
2.6	Elect Director Teratani, Tatsuo	Management	For	For
2.7	Elect Director Nakamoto, Akira	Management	For	For
2.8	Elect Director Kozuka, Takamitsu	Management	For	For
2.9	Elect Director Kimura, Takahide	Management	For	For
2.10	Elect Director Ogiwara, Hiroyuki	Management	For	For
2.11	Elect Director Amano, Nozomu	Management	For	For
2.12	Elect Director Kuroda, Osamu	Management	For	For
3	Appoint Statutory Auditor Tsukamoto, Takashi	Management	For	Against

4	Appoint Alternate Statutory Auditor Kiuchi, Shinichi	Management	For	For
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GENMAB A/S

Meeting Date: MAR 28, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: GEN

Security ID: K3967W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Management	For	For
3	Approve Allocation of Income	Management	For	For
4a	Reelect Mats Pettersson as Director	Management	For	For
4b	Reelect Anders Gersel Pedersen as Director	Management	For	For
4c	Reelect Pernille Erenbjerg as Director	Management	For	For
4d	Reelect Paolo Paoletti as Director	Management	For	For
4e	Elect Rolf Hoffmann as New Director	Management	For	For
4f	Elect Deirdre P. Connelly as New Director	Management	For	For
5	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
6a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	Against
6b	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; Approve Meeting Fees	Management	For	Against
6c	Authorize Board to Issue Up to 500,000 Warrants to Employees; Approve Creation of DKK 500,000 Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	Against
6d	Amend Articles Re: Company Announcements in English Only	Management	For	For
7	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For
8	Other Business	Management	None	None

GILEAD SCIENCES, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: GILD

Security ID: 375558103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John F. Cogan	Management	For	For
1b	Elect Director Kelly A. Kramer	Management	For	For
1c	Elect Director Kevin E. Lofton	Management	For	For
1d	Elect Director John C. Martin	Management	For	For

1e	Elect Director John F. Milligan	Management	For	For
1f	Elect Director Nicholas G. Moore	Management	For	For
1g	Elect Director Richard J. Whitley	Management	For	For
1h	Elect Director Gayle E. Wilson	Management	For	For
1i	Elect Director Per Wold-Olsen	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Provide Right to Act by Written Consent	Shareholder	Against	For
7	Require Independent Board Chairman	Shareholder	Against	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Meeting Date: DEC 16, 2016

Record Date: NOV 16, 2016

Meeting Type: SPECIAL

Ticker: 2238

Security ID: Y2R318121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Satisfaction of the Conditions of Non-public Issuance of A Shares	Management	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	Management	For	For
2.2	Approve Method of Issuance in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
2.3	Approve Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
2.4	Approve Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	Management	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	Management	For	For
2.6	Approve Lock-up Period and Listing Arrangement in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
2.7	Approve Amount and Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
2.8	Approve Arrangement on the Accumulated Profits Prior to the Proposed Non-public Issuance of A Shares	Management	For	For
2.9	Approve Validity Period of Resolutions in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
3	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
4	Approve Report on the Use of Proceeds from Previous Fund Raising Activities	Management	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds from Non-public Issuance of A Shares	Management	For	For
6	Approve Share Subscription Agreements	Management	For	For

7	Approve Related Party Transactions Involved in the Non-public Issuance	Management	For	For
8	Approve Dilution of Current Returns by the Non-public Issuance of A Shares and Remedial Measures	Management	For	For
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	Management	For	For
10	Authorize Board or Persons Authorized by the Board to Deal with All Matters in Relation to the Non-public Issuance	Management	For	For

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Meeting Date: DEC 16, 2016

Record Date: NOV 16, 2016

Meeting Type: SPECIAL

Ticker: 2238

Security ID: Y2R318121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
1.2	Approve Method of Issuance in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
1.3	Approve Method of Subscription in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
1.4	Approve Issue Price and Pricing Principles in Relation to the Proposed Non-public Issuance of A Shares	Management	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	Management	For	For
1.6	Approve Lock-up Period and Listing Arrangement in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
1.7	Approve Amount and Use of Proceeds in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
1.8	Approve Arrangement on the Accumulated Profits Prior to the Proposed Non-public Issuance of A Shares	Management	For	For
1.9	Approve Validity Period of Resolutions in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
2	Approve Resolution in Relation to the Proposed Non-public Issuance of A Shares	Management	For	For
3	Approve Share Subscription Agreements	Management	For	For

HELMERICH & PAYNE, INC.

Meeting Date: MAR 01, 2017

Record Date: JAN 06, 2017

Meeting Type: ANNUAL

Ticker: HP

Security ID: 423452101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Randy A. Foutch	Management	For	For

1b	Elect Director Hans Helmerich	Management	For	For
1c	Elect Director John W. Lindsay	Management	For	For
1d	Elect Director Paula Marshall	Management	For	Against
1e	Elect Director Thomas A. Petrie	Management	For	For
1f	Elect Director Donald F. Robillard, Jr.	Management	For	For
1g	Elect Director Edward B. Rust, Jr.	Management	For	For
1h	Elect Director John D. Zeglis	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year

HIGHWOODS PROPERTIES, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: HIW

Security ID: 431284108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles A. Anderson	Management	For	For
1.2	Elect Director Gene H. Anderson	Management	For	For
1.3	Elect Director Carlos E. Evans	Management	For	For
1.4	Elect Director Edward J. Fritsch	Management	For	For
1.5	Elect Director David J. Hartzell	Management	For	For
1.6	Elect Director Sherry A. Kellett	Management	For	For
1.7	Elect Director O. Temple Sloan, Jr.	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HITACHI LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6501

Security ID: J20454112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Baba Kalyani	Management	For	For
1.2	Elect Director Cynthia Carroll	Management	For	For
1.3	Elect Director Sakakibara, Sadayuki	Management	For	For
1.4	Elect Director George Buckley	Management	For	For
1.5	Elect Director Louise Pentland	Management	For	For
1.6	Elect Director Mochizuki, Harufumi	Management	For	For

1.7	Elect Director Yamamoto, Takatoshi	Management	For	For
1.8	Elect Director Philip Yeo	Management	For	For
1.9	Elect Director Yoshihara, Hiroaki	Management	For	For
1.10	Elect Director Tanaka, Kazuyuki	Management	For	For
1.11	Elect Director Nakanishi, Hiroaki	Management	For	For
1.12	Elect Director Nakamura, Toyoaki	Management	For	For
1.13	Elect Director Higashihara, Toshiaki	Management	For	For

IBERDROLA S.A.

Meeting Date: MAR 31, 2017

Record Date: MAR 26, 2017

Meeting Type: ANNUAL

Ticker: IBE

Security ID: E6165F166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Consolidated and Standalone Management Reports	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Appoint KPMG Auditores as Auditor	Management	For	For
5	Amend Preamble of Bylaws	Management	For	For
6	Amend Articles 7 and 8 Re: Company's Commitment, Mission, Vision and Values	Management	For	For
7	Amend Article 14 of General Meeting Regulations Re: Right to Information and Technical Improvements	Management	For	For
8	Amend Articles 19 and 39 of General Meeting Regulations Re: Channels for Participation	Management	For	For
9	Elect Juan Manuel Gonzalez Serna as Director	Management	For	For
10	Elect Francisco Martinez Corcoles as Director	Management	For	For
11	Approve Allocation of Income and Dividends	Management	For	For
12	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
13	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
14	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Management	For	For
15	Approve Restricted Stock Plan	Management	For	For
16	Advisory Vote on Remuneration Report	Management	For	For
17	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 20 Billion and Issuance of Notes up to EUR 6 Billion	Management	For	For
18	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

IIDA GROUP HOLDINGS CO., LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3291

Security ID: J23426109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Management	For	For
2.1	Elect Director Mori, Kazuhiko	Management	For	For
2.2	Elect Director Nishikawa, Yoichi	Management	For	For
2.3	Elect Director Yamamoto, Shigeo	Management	For	For
2.4	Elect Director Hisabayashi, Yoshinari	Management	For	For
2.5	Elect Director Horiguchi, Tadayoshi	Management	For	For
2.6	Elect Director Kanei, Masashi	Management	For	For
2.7	Elect Director Nishino, Hiroshi	Management	For	For
2.8	Elect Director Matsubayashi, Shigeyuki	Management	For	For
2.9	Elect Director Kodera, Kazuhiro	Management	For	For
2.10	Elect Director Asano, Masahiro	Management	For	For
2.11	Elect Director Sasaki, Toshihiko	Management	For	For
3.1	Appoint Statutory Auditor Ishimaru, Ikuko	Management	For	For
3.2	Appoint Statutory Auditor Hayashi, Chiharu	Management	For	For
3.3	Appoint Statutory Auditor Tanaka, Chikara	Management	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

JBS S.A.
Meeting Date: DEC 09, 2016
Record Date:
Meeting Type: SPECIAL

Ticker: JBSS3
Security ID: P59695109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	Management	For	For
2	Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda. (Participacao Societaria)	Management	For	For
3	Approve Independent Firm's Appraisal	Management	For	For
4	Ratify Election of Directors	Management	For	For
5	Elect Fiscal Council Member and Alternate	Management	For	For
6	Elect Director	Management	For	For

JBS S.A.
Meeting Date: MAR 15, 2017
Record Date:
Meeting Type: SPECIAL

Ticker: JBSS3
Security ID: P59695109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Agreement to Absorb Moy Park Lux Holdings S.a r.L (Moy Park Lux)	Management	For	For

1.2	Approve Agreement to Absorb Friboi Trade Exportacao e Importacao Ltda. (Friboi Trade)	Management	For	For
1.3	Ratify APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	Management	For	For
1.4	Approve Independent Firm's Appraisals	Management	For	For
1.5	Approve Absorption of Moy Park Lux Holdings S.a r.L (Moy Park Lux) and Friboi Trade Exportacao e Importacao Ltda. (Friboi Trade)	Management	For	For
2	Ratify Election of Norberto Fatio as Independent Director	Management	For	For

JBS S.A.

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: JBSS3

Security ID: P59695109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	Against
3.1	Fix Number of Directors	Management	For	For
3.2	Elect Joesley Mendoca Batista as Director	Management	For	Against
3.3	Elect Sergio Roberto Waldrich as Independent Director	Management	For	For
3.4	Elect Jose Batista Sobrinho as Director	Management	For	Against
3.5	Elect Humberto Junqueira de Farias as Director	Management	For	Against
3.6	Elect Tarek Mohamed Noshay Nasr Mohamed Farahat as Director	Management	For	Against
3.7	Elect Claudia Silva Araujo de Azeredo Santos as Director	Management	For	Against
3.8	Elect Mauricio Luis Lucheti as Director	Management	For	Against
3.9	Elect Norberto Fatio as Independent Director	Management	For	For
3.10	Elect Wesley Mendoca Batista as Director	Management	For	Against
3.11	Elect Director Appointed by Minority Shareholder	Shareholder	None	Abstain
4.1	Fix Number of Fiscal Council Members	Management	For	For
4.2	Elect Adrian Lima da Hora as Fiscal Council Member and Antonio da Silva Barreto Junior as Alternate	Management	For	For
4.3	Elect Demetrius Nichele Macei as Fiscal Council Member and Marcos Godoy Brogiato as Alternate	Management	For	For
4.4	Elect Jose Paulo da Silva Filho as Fiscal Council Member and Sandro Domingues Raffai as Alternate	Management	For	For
4.5	Elect Eraldo Soares Pecanha as Fiscal Council Member and Francisco Vicente Santana Silva Telles as Alternate	Management	For	For
4.6	Elect Fiscal Council Member Appointed by Minority Shareholder	Shareholder	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	Management	For	For

JBS S.A.

Meeting Date: APR 28, 2017

Record Date:				
Meeting Type: SPECIAL				
Ticker: JBSS3				
Security ID: P59695109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles	Management	For	For
2	Consolidate Bylaws	Management	For	For
JPMORGAN CHASE & CO.				
Meeting Date: MAY 16, 2017				
Record Date: MAR 17, 2017				
Meeting Type: ANNUAL				
Ticker: JPM				
Security ID: 46625H100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Linda B. Bammann	Management	For	For
1b	Elect Director James A. Bell	Management	For	For
1c	Elect Director Crandall C. Bowles	Management	For	For
1d	Elect Director Stephen B. Burke	Management	For	For
1e	Elect Director Todd A. Combs	Management	For	For
1f	Elect Director James S. Crown	Management	For	For
1g	Elect Director James Dimon	Management	For	For
1h	Elect Director Timothy P. Flynn	Management	For	For
1i	Elect Director Laban P. Jackson, Jr.	Management	For	For
1j	Elect Director Michael A. Neal	Management	For	For
1k	Elect Director Lee R. Raymond	Management	For	For
1l	Elect Director William C. Weldon	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	For
7	Clawback Amendment	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against
9	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Shareholder	Against	For
KOREA ELECTRIC POWER CORP.				
Meeting Date: OCT 24, 2016				
Record Date: AUG 02, 2016				
Meeting Type: SPECIAL				

Ticker: A015760
Security ID: Y48406105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kim Ju-seon as Member of Audit Committee	Management	For	For
2	Amend Articles of Incorporation	Management	For	For

KOREA ELECTRIC POWER CORP.

Meeting Date: JAN 10, 2017

Record Date: NOV 08, 2016

Meeting Type: SPECIAL

Ticker: A015760
Security ID: Y48406105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Moon Bong-soo as Inside Director	Management	For	For

KT&G CORP.

Meeting Date: MAR 17, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: A033780
Security ID: Y49904108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Song Eop-gyo as Outside Director	Management	For	For
2.2	Elect Lee Joon-gyu as Outside Director	Management	For	For
2.3	Elect Noh Joon-hwa as Outside Director	Management	For	For
3.1	Elect Lee Joon-gyu as a Member of Audit Committee	Management	For	For
3.2	Elect Noh Joon-hwa as a Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Approve Terms of Retirement Pay	Management	For	For

L3 TECHNOLOGIES INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: LLL
Security ID: 502413107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Claude R. Canizares	Management	For	For
1b	Elect Director Thomas A. Corcoran	Management	For	For
1c	Elect Director Ann E. Dunwoody	Management	For	For
1d	Elect Director Lewis Kramer	Management	For	For
1e	Elect Director Robert B. Millard	Management	For	For

1f	Elect Director Lloyd W. Newton	Management	For	For
1g	Elect Director Vincent Pagano, Jr.	Management	For	For
1h	Elect Director H. Hugh Shelton	Management	For	For
1i	Elect Director Arthur L. Simon	Management	For	For
1j	Elect Director Michael T. Strianese	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Supermajority Vote Requirement	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LEIDOS HOLDINGS, INC.

Meeting Date: MAY 12, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: LDOS

Security ID: 525327102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory R. Dahlberg	Management	For	For
1b	Elect Director David G. Fubini	Management	For	For
1c	Elect Director Miriam E. John	Management	For	For
1d	Elect Director John P. Jumper	Management	For	For
1e	Elect Director Harry M.J. Kraemer, Jr.	Management	For	For
1f	Elect Director Roger A. Krone	Management	For	For
1g	Elect Director Gary S. May	Management	For	For
1h	Elect Director Surya N. Mohapatra	Management	For	For
1i	Elect Director Lawrence C. Nussdorf	Management	For	For
1j	Elect Director Robert S. Shapard	Management	For	For
1k	Elect Director Susan M. Stalnecker	Management	For	For
1l	Elect Director Noel B. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

LPL FINANCIAL HOLDINGS INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: LPLA

Security ID: 50212V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dan H. Arnold	Management	For	For
1.2	Elect Director Viet D. Dinh	Management	For	For
1.3	Elect Director H. Paulett Eberhart	Management	For	For
1.4	Elect Director William F. Glavin Jr.	Management	For	For
1.5	Elect Director Marco (Mick) W. Hellman	Management	For	For
1.6	Elect Director Anne M. Mulcahy	Management	For	For
1.7	Elect Director James S. Putnam	Management	For	For
1.8	Elect Director James S. Riepe	Management	For	For
1.9	Elect Director Richard P. Schifter	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LUKOIL PJSC

Meeting Date: DEC 05, 2016

Record Date: NOV 10, 2016

Meeting Type: SPECIAL

Ticker: LKOH

Security ID: 69343P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	Management	For	For
2	Approve Remuneration of Directors	Management	For	For

LUKOIL PJSC

Meeting Date: JUN 21, 2017

Record Date: MAY 26, 2017

Meeting Type: ANNUAL

Ticker: LKOH

Security ID: 69343P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 120 per Share	Management	For	For
2.1	Elect Vagit Alekperov as Director	Management	None	Against
2.2	Elect Viktor Blazheev as Director	Management	None	Against
2.3	Elect Toby Gati as Director	Management	None	For
2.4	Elect Valery Grayfer as Director	Management	None	Against
2.5	Elect Igor Ivanov as Director	Management	None	Against
2.6	Elect Ravil Maganov as Director	Management	None	Against
2.7	Elect Roger Munnings as Director	Management	None	For
2.8	Elect Richard Matzke as Director	Management	None	Against
2.9	Elect Nikolay Nikolaev as Director	Management	None	Against

2.10	Elect Ivan Pictet as Director	Management	None	For
2.11	Elect Leonid Fedun as Director	Management	None	Against
2.12	Elect Lubov Khoba as Director	Management	None	Against
3.1	Elect Ivan Vrublevsky as Member of Audit Commission	Management	For	For
3.2	Elect Pavel Suloyev as Member of Audit Commission	Management	For	For
3.3	Elect Aleksandr Surkov as Member of Audit Commission	Management	For	For
4.1	Approve Remuneration of Directors for Fiscal 2016	Management	For	For
4.2	Approve Remuneration of New Directors for Fiscal 2017	Management	For	For
5.1	Approve Remuneration of Members of Audit Commission for Fiscal 2016	Management	For	For
5.2	Approve Remuneration of New Members of Audit Commission for Fiscal 2017	Management	For	For
6	Ratify KPMG as Auditor	Management	For	For
7	Amend Charter	Management	For	For
8	Amend Regulations on General Meetings	Management	For	For
9	Amend Regulations on Board of Directors	Management	For	For
10	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies	Management	For	For

MERCK & CO., INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: MRK

Security ID: 58933Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Leslie A. Brun	Management	For	For
1b	Elect Director Thomas R. Cech	Management	For	For
1c	Elect Director Pamela J. Craig	Management	For	For
1d	Elect Director Kenneth C. Frazier	Management	For	For
1e	Elect Director Thomas H. Glocer	Management	For	For
1f	Elect Director Rochelle B. Lazarus	Management	For	For
1g	Elect Director John H. Noseworthy	Management	For	For
1h	Elect Director Carlos E. Represas	Management	For	For
1i	Elect Director Paul B. Rothman	Management	For	For
1j	Elect Director Patricia F. Russo	Management	For	For
1k	Elect Director Craig B. Thompson	Management	For	For
1l	Elect Director Wendell P. Weeks	Management	For	For
1m	Elect Director Peter C. Wendell	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For

6	Adopt Holy Land Principles	Shareholder	Against	Against
7	Report on Risks of Doing Business in Conflict-Affected Areas	Shareholder	Against	For
8	Report on Board Oversight of Product Safety and Quality	Shareholder	Against	Against

MICHAEL KORS HOLDINGS LIMITED

Meeting Date: AUG 04, 2016

Record Date: JUN 01, 2016

Meeting Type: ANNUAL

Ticker: KORS

Security ID: G60754101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael Kors	Management	For	For
1b	Elect Director Judy Gibbons	Management	For	For
1c	Elect Director Jane Thompson	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MICROSOFT CORPORATION

Meeting Date: NOV 30, 2016

Record Date: SEP 30, 2016

Meeting Type: ANNUAL

Ticker: MSFT

Security ID: 594918104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William H. Gates, III	Management	For	For
1.2	Elect Director Teri L. List-Stoll	Management	For	For
1.3	Elect Director G. Mason Morfit	Management	For	For
1.4	Elect Director Satya Nadella	Management	For	For
1.5	Elect Director Charles H. Noski	Management	For	For
1.6	Elect Director Helmut Panke	Management	For	For
1.7	Elect Director Sandra E. Peterson	Management	For	For
1.8	Elect Director Charles W. Scharf	Management	For	For
1.9	Elect Director John W. Stanton	Management	For	For
1.10	Elect Director John W. Thompson	Management	For	For
1.11	Elect Director Padmasree Warrior	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Amend Right to Call Special Meeting	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Proxy Access	Shareholder	Against	For

MID-AMERICA APARTMENT COMMUNITIES, INC.

Meeting Date: NOV 10, 2016

Record Date: SEP 26, 2016

Meeting Type: SPECIAL

Ticker: MAA

Security ID: 59522J103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Merger	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	For

MITSUBISHI CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8058

Security ID: J43830116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Kobayashi, Ken	Management	For	For
2.2	Elect Director Kakiuchi, Takehiko	Management	For	For
2.3	Elect Director Tanabe, Eiichi	Management	For	For
2.4	Elect Director Hirota, Yasuhito	Management	For	For
2.5	Elect Director Masu, Kazuyuki	Management	For	For
2.6	Elect Director Toide, Iwao	Management	For	For
2.7	Elect Director Murakoshi, Akira	Management	For	For
2.8	Elect Director Sakakida, Masakazu	Management	For	For
2.9	Elect Director Konno, Hidehiro	Management	For	For
2.10	Elect Director Nishiyama, Akihiko	Management	For	For
2.11	Elect Director Omiya, Hideaki	Management	For	For
2.12	Elect Director Oka, Toshiko	Management	For	For
2.13	Elect Director Saiki, Akitaka	Management	For	For
3	Approve Annual Bonus	Management	For	For

MITSUBISHI UFJ FINANCIAL GROUP

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8306

Security ID: J44497105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Kawakami, Hiroshi	Management	For	For
2.2	Elect Director Kawamoto, Yuko	Management	For	For
2.3	Elect Director Matsuyama, Haruka	Management	For	For

2.4	Elect Director Toby S. Myerson	Management	For	For
2.5	Elect Director Okuda, Tsutomu	Management	For	For
2.6	Elect Director Sato, Yukihiro	Management	For	Against
2.7	Elect Director Tarisa Watanagase	Management	For	For
2.8	Elect Director Yamate, Akira	Management	For	For
2.9	Elect Director Shimamoto, Takehiko	Management	For	For
2.10	Elect Director Okamoto, Junichi	Management	For	For
2.11	Elect Director Sono, Kiyoshi	Management	For	For
2.12	Elect Director Nagaoka, Takashi	Management	For	For
2.13	Elect Director Ikegaya, Mikio	Management	For	For
2.14	Elect Director Mike, Kanetsugu	Management	For	For
2.15	Elect Director Hirano, Nobuyuki	Management	For	For
2.16	Elect Director Kuroda, Tadashi	Management	For	For
2.17	Elect Director Tokunari, Muneaki	Management	For	For
2.18	Elect Director Yasuda, Masamichi	Management	For	For
3	Amend Articles to Require Individual Compensation Disclosure for Directors	Shareholder	Against	For
4	Amend Articles to Separate Chairman of the Board and CEO	Shareholder	Against	For
5	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	Shareholder	Against	Against
6	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Shareholder	Against	For
7	Amend Articles to Disclose Director Training Policy	Shareholder	Against	Against
8	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	Shareholder	Against	Against
9	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	Shareholder	Against	Against
10	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	Shareholder	Against	Against
11	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	Shareholder	Against	Against
12	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	Shareholder	Against	Against
13	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	Shareholder	Against	Against
14	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	Shareholder	Against	Against
15	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	Shareholder	Against	Against
16	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	Shareholder	Against	Against
17	Remove Director Haruka Matsuyama from Office	Shareholder	Against	Against
18	Appoint Shareholder Director Nominee Lucian Bebhuk in place of Haruka Matsuyama	Shareholder	Against	Against

19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	Shareholder	Against	Against
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MORGAN STANLEY
Meeting Date: MAY 22, 2017
Record Date: MAR 27, 2017
Meeting Type: ANNUAL

Ticker: MS
Security ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Erskine B. Bowles	Management	For	For
1b	Elect Director Alistair Darling	Management	For	For
1c	Elect Director Thomas H. Glocer	Management	For	For
1d	Elect Director James P. Gorman	Management	For	For
1e	Elect Director Robert H. Herz	Management	For	For
1f	Elect Director Nobuyuki Hirano	Management	For	For
1g	Elect Director Klaus Kleinfeld	Management	For	For
1h	Elect Director Jami Miscik	Management	For	For
1i	Elect Director Dennis M. Nally	Management	For	For
1j	Elect Director Hutham S. Olayan	Management	For	For
1k	Elect Director James W. Owens	Management	For	For
1l	Elect Director Ryosuke Tamakoshi	Management	For	For
1m	Elect Director Perry M. Traquina	Management	For	For
1n	Elect Director Rayford Wilkins, Jr.	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	Against
6	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
7	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
8	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	For

MRV ENGENHARIA E PARTICIPACOES SA
Meeting Date: APR 28, 2017
Record Date:
Meeting Type: SPECIAL

Ticker: MRVE3
Security ID: P6986W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles	Management	For	For
2	Authorize Capitalization of Reserves and Amend Article 5 Accordingly	Management	For	For
3	Amend Article 6 to Reflect Increase in Authorized Capital	Management	For	For

4	Amend Article 9	Management	For	Against
5	Amend Article 10	Management	For	For
6	Amend Articles 15	Management	For	Against
7	Amend Article 21	Management	For	Against
8	Amend Article 22	Management	For	For
9	Amend Article 23	Management	For	For
10	Amend Article 24	Management	For	For
11	Amend Article 28	Management	For	For
12	Amend Article 33	Management	For	For
13	Amend Articles	Management	For	For
14	Consolidate Bylaws	Management	For	For

MRV ENGENHARIA E PARTICIPACOES SA

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MRVE3

Security ID: P6986W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Capital Budget	Management	For	For
4	Approve Remuneration of Company's Management	Management	For	For
5.1	Elect Rubens Menin Teixeira de Souza as Director	Management	For	For
5.2	Elect Marcos Alberto Cabaleiro Fernandez as Director	Management	For	For
5.3	Elect Rafael Nazareth Menin Teixeira de Souza as Director	Management	For	For
5.4	Elect Paulo Eduardo Rocha Brant as Independent Director	Management	For	For
5.5	Elect Marco Aurelio de Vasconcelos Cancado as Independent Director	Management	For	For
5.6	Elect Sinai Waisberg as Independent Director	Management	For	For
5.7	Elect Betania Tanure de Barros as Independent Director	Management	For	For

NATIONAL GRID PLC

Meeting Date: JUL 25, 2016

Record Date: JUL 23, 2016

Meeting Type: ANNUAL

Ticker: NG.

Security ID: G6375K151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Sir Peter Gershon as Director	Management	For	For
4	Re-elect John Pettigrew as Director	Management	For	For
5	Re-elect Andrew Bonfield as Director	Management	For	For

6	Re-elect Dean Seavers as Director	Management	For	For
7	Elect Nicola Shaw as Director	Management	For	For
8	Re-elect Nora Mead Brownell as Director	Management	For	For
9	Re-elect Jonathan Dawson as Director	Management	For	For
10	Re-elect Therese Esperdy as Director	Management	For	For
11	Re-elect Paul Golby as Director	Management	For	For
12	Re-elect Ruth Kelly as Director	Management	For	For
13	Re-elect Mark Williamson as Director	Management	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Approve Remuneration Report	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For

NETEASE INC.

Meeting Date: SEP 02, 2016

Record Date: AUG 02, 2016

Meeting Type: ANNUAL

Ticker: NTES

Security ID: 64110W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect William Lei Ding as Director	Management	For	For
1b	Elect Alice Cheng as Director	Management	For	For
1c	Elect Denny Lee as Director	Management	For	For
1d	Elect Joseph Tong as Director	Management	For	For
1e	Elect Lun Feng as Director	Management	For	For
1f	Elect Michael Leung as Director	Management	For	For
1g	Elect Michael Tong as Director	Management	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Management	For	For

NN GROUP NV

Meeting Date: JUN 01, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: NN

Security ID: N64038107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Annual Report 2016	Management	None	None

3	Discuss Remuneration Policy 2016	Management	None	None
4a	Adopt Financial Statements 2016	Management	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4c	Approve Dividends of EUR 1.55 Per Share	Management	For	For
5a	Approve Discharge of Executive Board	Management	For	For
5b	Approve Discharge of Supervisory Board	Management	For	For
6	Announce Intention to Reappoint Lard Friese to Executive Board	Management	None	None
7	Discussion of Supervisory Board Profile	Management	None	None
8a	Elect Robert Ruijter to Supervisory Board	Management	For	For
8b	Elect Clara Streit to Supervisory Board	Management	For	For
9a	Approve Remuneration of Supervisory Board	Management	For	For
9b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Management	For	For
10	Amend Articles of Association	Management	For	For
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	Management	For	For
14	Other Business (Non-Voting)	Management	None	None

NTT DOCOMO INC.
Meeting Date: JUN 20, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 9437
Security ID: J59399121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Nakamura, Hiroshi	Management	For	For
3.2	Elect Director Tamura, Hozumi	Management	For	For
4.1	Appoint Statutory Auditor Suto, Shoji	Management	For	For
4.2	Appoint Statutory Auditor Sagae, Hironobu	Management	For	Against

ORANGE
Meeting Date: JUN 01, 2017
Record Date: MAY 29, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: ORA
Security ID: F6866T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For

2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transactions	Management	For	For
5	Reelect Bpifrance Participations as Director	Management	For	For
6	Ratify Appointment of Alexandre Bompard as Director	Management	For	For
7	Non-Binding Vote on Compensation of Stephane Richard, CEO and Chairman	Management	For	Against
8	Non-Binding Vote on Compensation of Ramon Fernandez, Vice-CEO	Management	For	Against
9	Non-Binding Vote on Compensation of Pierre Louette, Vice-CEO	Management	For	Against
10	Non-Binding Vote on Compensation of Gervais Pellissier, Vice-CEO	Management	For	Against
11	Approve Remuneration Policy of Stephane Richard, CEO and Chairman	Management	For	Against
12	Approve Remuneration Policy of Ramon Fernandez, Vice-CEO	Management	For	Against
13	Approve Remuneration Policy of Pierre Louette, Vice-CEO	Management	For	Against
14	Approve Remuneration Policy of Gervais Pellissier, Vice-CEO	Management	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Management	For	For
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Management	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Management	For	Against
20	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 1 Billion	Management	For	For
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Management	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Management	For	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Management	For	For
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Management	For	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Management	For	Against
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Management	For	For
28	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Management	For	Against
29	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Management	For	Against
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Management	For	For

31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
33	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Amend Article 13 of Bylaws Re: Board Diversity	Shareholder	Against	Against

ORIX CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8591

Security ID: J61933123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Inoue, Makoto	Management	For	For
2.2	Elect Director Kojima, Kazuo	Management	For	For
2.3	Elect Director Nishigori, Yuichi	Management	For	For
2.4	Elect Director Fushitani, Kiyoshi	Management	For	For
2.5	Elect Director Stan Koyanagi	Management	For	For
2.6	Elect Director Takahashi, Hideaki	Management	For	For
2.7	Elect Director Tsujiyama, Eiko	Management	For	For
2.8	Elect Director Robert Feldman	Management	For	For
2.9	Elect Director Niinami, Takeshi	Management	For	For
2.10	Elect Director Usui, Nobuaki	Management	For	For
2.11	Elect Director Yasuda, Ryuji	Management	For	For
2.12	Elect Director Takenaka, Heizo	Management	For	For

OSRAM LICHT AG

Meeting Date: FEB 14, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: OSR

Security ID: D5963B113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	Management	For	For
6	Amend Corporate Purpose	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For

PACKAGING CORPORATION OF AMERICA

Meeting Date: MAY 16, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: PKG

Security ID: 695156109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cheryl K. Beebe	Management	For	For
1.2	Elect Director Duane C. Farrington	Management	For	For
1.3	Elect Director Hasan Jameel	Management	For	For
1.4	Elect Director Mark W. Kowlzan	Management	For	For
1.5	Elect Director Robert C. Lyons	Management	For	For
1.6	Elect Director Thomas P. Maurer	Management	For	For
1.7	Elect Director Samuel M. Mencoff	Management	For	For
1.8	Elect Director Roger B. Porter	Management	For	For
1.9	Elect Director Thomas S. Souleles	Management	For	For
1.10	Elect Director Paul T. Stecko	Management	For	For
1.11	Elect Director James D. Woodrum	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

PROLOGIS, INC.

Meeting Date: MAY 03, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: PLD

Security ID: 74340W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Hamid R. Moghadam	Management	For	For
1b	Elect Director George L. Fotiades	Management	For	For
1c	Elect Director Lydia H. Kennard	Management	For	For
1d	Elect Director J. Michael Losh	Management	For	For
1e	Elect Director Irving F. Lyons, III	Management	For	For
1f	Elect Director David P. O'Connor	Management	For	For
1g	Elect Director Olivier Piani	Management	For	For
1h	Elect Director Jeffrey L. Skelton	Management	For	For
1i	Elect Director Carl B. Webb	Management	For	For
1j	Elect Director William D. Zollars	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

4	Ratify KPMG LLP as Auditors	Management	For	For
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PRUDENTIAL FINANCIAL, INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: PRU

Security ID: 744320102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Baltimore, Jr.	Management	For	For
1.2	Elect Director Gilbert F. Casellas	Management	For	For
1.3	Elect Director Mark B. Grier	Management	For	For
1.4	Elect Director Martina Hund-Mejean	Management	For	For
1.5	Elect Director Karl J. Krapek	Management	For	For
1.6	Elect Director Peter R. Lighte	Management	For	For
1.7	Elect Director George Paz	Management	For	For
1.8	Elect Director Sandra Pianalto	Management	For	For
1.9	Elect Director Christine A. Poon	Management	For	For
1.10	Elect Director Douglas A. Scovanner	Management	For	For
1.11	Elect Director John R. Strangfeld	Management	For	For
1.12	Elect Director Michael A. Todman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For

QUALICORP SA

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: QUAL3

Security ID: P7S21H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3.1	Fix Number of Directors	Management	For	For
3.2	Elect Directors	Management	For	For
4	Approve Remuneration of Company's Management	Management	For	For

REPSOL SA

Meeting Date: MAY 18, 2017

Record Date: MAY 12, 2017

Meeting Type: ANNUAL

Ticker: REP

Security ID: E8471S130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Renew Appointment of Deloitte as Auditor for FY 2017	Management	For	For
5	Appoint PricewaterhouseCoopers as Auditor for FY 2018, 2019 and 2020	Management	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Management	For	For
9	Reelect Rene Dahan as Director	Management	For	For
10	Reelect Manuel Manrique Cecilia as Director	Management	For	For
11	Reelect Luis Suarez de Lezo Mantilla as Director	Management	For	For
12	Ratify Appointment of and Elect Antonio Massanell Lavilla as Director	Management	For	Against
13	Elect Maite Ballester Fornes as Director	Management	For	For
14	Elect Isabel Torremocha Ferrezuelo as Director	Management	For	For
15	Elect Mariano Marzo Carpio as Director	Management	For	For
16	Advisory Vote on Remuneration Report	Management	For	For
17	Approve Share Price Performance as CEO's 2017 Bonus Metric	Management	For	For
18	Approve Inclusion of a Target Related to the Performance of the Total Shareholder Return in the 2017-2020 Long Term Multi-Year Variable Remuneration Plan	Management	For	For
19	Approve Partial Settlement of Outstanding Long Term Incentive Awards in Company Shares	Management	For	For
20	Approve Remuneration Policy	Management	For	For
21	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ROYAL DUTCH SHELL PLC

Meeting Date: MAY 23, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL

Ticker: RDSA

Security ID: G7690A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect Catherine Hughes as Director	Management	For	For
5	Elect Roberto Setubal as Director	Management	For	For
6	Re-elect Ben van Beurden as Director	Management	For	For

7	Re-elect Guy Elliott as Director	Management	For	For
8	Re-elect Euleen Goh as Director	Management	For	For
9	Re-elect Charles Holliday as Director	Management	For	For
10	Re-elect Gerard Kleisterlee as Director	Management	For	For
11	Re-elect Sir Nigel Sheinwald as Director	Management	For	For
12	Re-elect Linda Stuntz as Director	Management	For	For
13	Elect Jessica Uhl as Director	Management	For	For
14	Re-elect Hans Wijers as Director	Management	For	For
15	Re-elect Gerrit Zalm as Director	Management	For	For
16	Reappoint Ernst & Young LLP as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions	Shareholder	Against	Against

SAMSUNG ELECTRONICS CO. LTD.

Meeting Date: OCT 27, 2016

Record Date: SEP 28, 2016

Meeting Type: SPECIAL

Ticker: A005930

Security ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement	Management	For	For
2	Elect Lee Jae-yong as Inside Director	Management	For	For

SAMSUNG ELECTRONICS CO. LTD.

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: A005930

Security ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SCOR SE

Meeting Date: APR 27, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: SCR

Security ID: F15561677

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Non-Binding Vote on Compensation of Denis Kessler, Chairman and CEO	Management	For	For
5	Approve Remuneration Policy of Denis Kessler, Chairman and CEO	Management	For	Against
6	Reelect Marguerite Berard-Andrieu as Director	Management	For	For
7	Reelect Thierry Derez as Director	Management	For	For
8	Reelect Denis Kessler as Director	Management	For	Against
9	Reelect Vanessa Marquette as Director	Management	For	For
10	Reelect Claude Tendil as Director	Management	For	For
11	Elect Malakoff Mederic Assurances as Director	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 606,635,782	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,658,940	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	Management	For	For
17	Authorize Capital Increase of Up to EUR 151,658,940 Million for Future Exchange Offers	Management	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
21	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	Management	For	Against
22	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	Management	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 642,082,157.35	Management	For	For
25	Amend Article 10 of Bylaws Re: Employee Shareholders	Management	For	For
26	Amend Article 10 of Bylaws Re: Election of Employee Shareholders Representative	Management	For	For
27	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SOUTHWEST AIRLINES CO.

Meeting Date: MAY 17, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: LUV
Security ID: 844741108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David W. Biegler	Management	For	For
1b	Elect Director J. Veronica Biggins	Management	For	For
1c	Elect Director Douglas H. Brooks	Management	For	For
1d	Elect Director William H. Cunningham	Management	For	For
1e	Elect Director John G. Denison	Management	For	For
1f	Elect Director Thomas W. Gilligan	Management	For	For
1g	Elect Director Gary C. Kelly	Management	For	For
1h	Elect Director Grace D. Lieblein	Management	For	For
1i	Elect Director Nancy B. Loeffler	Management	For	For
1j	Elect Director John T. Montford	Management	For	For
1k	Elect Director Ron Ricks	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

SUBARU CORP

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7270
Security ID: J14406136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 72	Management	For	For
2	Amend Articles to Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Management	For	For
3.1	Elect Director Yoshinaga, Yasuyuki	Management	For	For
3.2	Elect Director Kondo, Jun	Management	For	For
3.3	Elect Director Tachimori, Takeshi	Management	For	For
3.4	Elect Director Kasai, Masahiro	Management	For	For
3.5	Elect Director Okada, Toshiaki	Management	For	For
3.6	Elect Director Kato, Yoichi	Management	For	For
3.7	Elect Director Komamura, Yoshinori	Management	For	For
3.8	Elect Director Aoyama, Shigehiro	Management	For	For
4	Appoint Alternate Statutory Auditor Tamazawa, Kenji	Management	For	For
5	Approve Equity Compensation Plan	Management	For	For

SUMMIT HOTEL PROPERTIES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: INN
 Security ID: 866082100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel P. Hansen	Management	For	For
1.2	Elect Director Bjorn R. L. Hanson	Management	For	Withhold
1.3	Elect Director Jeffrey W. Jones	Management	For	For
1.4	Elect Director Kenneth J. Kay	Management	For	Withhold
1.5	Elect Director Thomas W. Storey	Management	For	Withhold
2	Ratify Ernst & Young, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Charter to Remove Antitakeover Provisions to Opt Out of Maryland's Unsolicited Takeover Act	Management	For	For

SUNTRUST BANKS, INC.
Meeting Date: APR 25, 2017
Record Date: FEB 15, 2017
Meeting Type: ANNUAL

Ticker: STI
 Security ID: 867914103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dallas S. Clement	Management	For	For
1.2	Elect Director Paul R. Garcia	Management	For	For
1.3	Elect Director M. Douglas Ivester	Management	For	For
1.4	Elect Director Kyle Prechtel Legg	Management	For	For
1.5	Elect Director Donna S. Morea	Management	For	For
1.6	Elect Director David M. Ratcliffe	Management	For	For
1.7	Elect Director William H. Rogers, Jr.	Management	For	For
1.8	Elect Director Agnes Bundy Scanlan	Management	For	For
1.9	Elect Director Frank P. Scuggs, Jr.	Management	For	For
1.10	Elect Director Bruce L. Tanner	Management	For	For
1.11	Elect Director Thomas R. Watjen	Management	For	For
1.12	Elect Director Phail Wynn, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

SUZUKI MOTOR CORP.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 7269
 Security ID: J78529138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Management	For	For
3.1	Elect Director Suzuki, Osamu	Management	For	For
3.2	Elect Director Harayama, Yasuhito	Management	For	For
3.3	Elect Director Suzuki, Toshihiro	Management	For	For
3.4	Elect Director Nagao, Masahiko	Management	For	For
3.5	Elect Director Matsura, Hiroaki	Management	For	For
3.6	Elect Director Honda, Osamu	Management	For	For
3.7	Elect Director Iguchi, Masakazu	Management	For	For
3.8	Elect Director Tanino, Sakutarō	Management	For	Against
4	Approve Annual Bonus	Management	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
6	Approve Equity Compensation Plan	Management	For	Against

SYMANTEC CORPORATION

Meeting Date: NOV 01, 2016

Record Date: SEP 02, 2016

Meeting Type: ANNUAL

Ticker: SYMC

Security ID: 871503108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory S. Clark	Management	For	For
1b	Elect Director Frank E. Dangeard	Management	For	For
1c	Elect Director Kenneth Y. Hao	Management	For	Against
1d	Elect Director David W. Humphrey	Management	For	Against
1e	Elect Director Geraldine B. Laybourne	Management	For	For
1f	Elect Director David L. Mahoney	Management	For	For
1g	Elect Director Robert S. Miller	Management	For	For
1h	Elect Director Anita M. Sands	Management	For	For
1i	Elect Director Daniel H. Schulman	Management	For	For
1j	Elect Director V. Paul Unruh	Management	For	For
1k	Elect Director Suzanne M. Vautrinot	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

SYNOPSYS, INC.

Meeting Date: APR 06, 2017

Record Date: FEB 10, 2017

Meeting Type: ANNUAL

Ticker: SNPS

Security ID: 871607107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Aart J. de Geus	Management	For	For
1.2	Elect Director Chi-Foon Chan	Management	For	For
1.3	Elect Director Janice D. Chaffin	Management	For	For
1.4	Elect Director Bruce R. Chizen	Management	For	For
1.5	Elect Director Deborah A. Coleman	Management	For	For
1.6	Elect Director Mercedes Johnson	Management	For	For
1.7	Elect Director Chrysostomos L. "Max" Nikias	Management	For	For
1.8	Elect Director John Schwarz	Management	For	For
1.9	Elect Director Roy Vallee	Management	For	For
1.10	Elect Director Steven C. Walske	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Meeting Date: JUN 08, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: 2330

Security ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Business Operations Report and Financial Statements	Management	For	For
1.2	Approve Profit Distribution	Management	For	For
1.3	Amend Articles of Association	Management	For	For
1.4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
2.1	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	Management	For	For
2.2	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	Management	For	For
3	Other Business	Management	None	Against

TECHNIP

Meeting Date: DEC 05, 2016

Record Date: NOV 30, 2016

Meeting Type: SPECIAL

Ticker: TEC

Security ID: F90676101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger by Absorption of the Company by TechnipFMC	Management	For	For

2	Remove Double-Voting Rights for Long-Term Registered Shareholders	Management	For	For
3	Authorize Dissolution Without Liquidation of the Company	Management	For	For
4	Authorize Filing of Required Documents/Other Formalities	Management	For	For

THE BANK OF NOVA SCOTIA

Meeting Date: APR 04, 2017

Record Date: FEB 07, 2017

Meeting Type: ANNUAL

Ticker: BNS

Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Charles H. Dallara	Management	For	For
1.5	Elect Director William R. Fatt	Management	For	For
1.6	Elect Director Tiff Macklem	Management	For	For
1.7	Elect Director Thomas C. O'Neill	Management	For	For
1.8	Elect Director Eduardo Pacheco	Management	For	For
1.9	Elect Director Brian J. Porter	Management	For	For
1.10	Elect Director Una M. Power	Management	For	For
1.11	Elect Director Aaron W. Regent	Management	For	For
1.12	Elect Director Indira V. Samarasekera	Management	For	For
1.13	Elect Director Susan L. Segal	Management	For	For
1.14	Elect Director Barbara S. Thomas	Management	For	For
1.15	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	SP1: Adopt a Policy of Withdrawal from Tax Havens or Low Tax Jurisdictions	Shareholder	Against	Against

THE DOW CHEMICAL COMPANY

Meeting Date: JUL 20, 2016

Record Date: JUN 02, 2016

Meeting Type: SPECIAL

Ticker: DOW

Security ID: 260543103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

THE KROGER CO.

Meeting Date: JUN 22, 2017

Record Date: APR 26, 2017

Meeting Type: ANNUAL

Ticker: KR

Security ID: 501044101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nora A. Aufreiter	Management	For	For
1b	Elect Director Robert D. Beyer	Management	For	For
1c	Elect Director Anne Gates	Management	For	For
1d	Elect Director Susan J. Kropf	Management	For	For
1e	Elect Director W. Rodney McMullen	Management	For	For
1f	Elect Director Jorge P. Montoya	Management	For	For
1g	Elect Director Clyde R. Moore	Management	For	For
1h	Elect Director James A. Runde	Management	For	For
1i	Elect Director Ronald L. Sargent	Management	For	For
1j	Elect Director Bobby S. Shackouls	Management	For	For
1k	Elect Director Mark S. Sutton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	For
6	Assess Benefits of Adopting Renewable Energy Goals	Shareholder	Against	For
7	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Shareholder	Against	For
8	Require Independent Board Chairman	Shareholder	Against	Against

THE TORONTO-DOMINION BANK

Meeting Date: MAR 30, 2017

Record Date: FEB 01, 2017

Meeting Type: ANNUAL

Ticker: TD

Security ID: 891160509

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	For
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For

1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	For
1.14	Elect Director Claude Mongeau	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	SP A: Adopt a Policy Of Withdrawing From Tax Havens or Jurisdictions with Low Tax Rates	Shareholder	Against	Against
5	SP B: Adopt a Compensation Policy for its Highest-Ranking Executive that Provides for a Discretionary Downward Adjustment of Compensation in Case of Major Layoffs	Shareholder	Against	Against
6	SP C: Approve Creation of New Technology Committee	Shareholder	Against	Against
7	SP D: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation in the Management Proxy Circular	Shareholder	Against	Against
8	SP E: Establish a Policy To Seek Shareholder Approval for Future Retirement or Severance Agreements with Senior Executives	Shareholder	Against	Against
9	SP F: Fix the Number of Board Not Less than 12 and Not More Than 18	Shareholder	Against	Against
10	SP G: Adopt Proxy Access Bylaw	Shareholder	Against	For

THE WHARF (HOLDINGS) LTD.

Meeting Date: MAY 10, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: 4

Security ID: Y8800U127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Stephen Tin Hoi Ng as Director	Management	For	For
2b	Elect Doreen Yuk Fong Lee as Director	Management	For	For
2c	Elect Vincent Kang Fang as Director	Management	For	For
2d	Elect David Muir Turnbull as Director	Management	For	For
3a	Approve Increase in Rate of Annual Fee Payable to Chairman of the Company	Management	For	For
3b	Approve Increase in Rate of Annual Fee Payable to Directors Other than the Chairman	Management	For	For
3c	Approve Increase in Rate of Annual Fee Payable to Audit Committee Members	Management	For	For
3d	Approve Annual Fee Payable to the Remuneration Committee Members	Management	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

TOKYO ELECTRON LTD.**Meeting Date: JUN 20, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 8035

Security ID: J86957115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tsuneishi, Tetsuo	Management	For	For
1.2	Elect Director Kawai, Toshiki	Management	For	For
1.3	Elect Director Hori, Tetsuro	Management	For	For
1.4	Elect Director Sasaki, Sadao	Management	For	For
1.5	Elect Director Kitayama, Hirofumi	Management	For	For
1.6	Elect Director Akimoto, Masami	Management	For	For
1.7	Elect Director Chon, Gishi	Management	For	For
1.8	Elect Director Nagakubo, Tatsuya	Management	For	For
1.9	Elect Director Sunohara, Kiyoshi	Management	For	For
1.10	Elect Director Higashi, Tetsuro	Management	For	For
1.11	Elect Director Inoue, Hiroshi	Management	For	For
1.12	Elect Director Charles D Lake II	Management	For	For
2.1	Appoint Statutory Auditor Nunokawa, Yoshikazu	Management	For	For
2.2	Appoint Statutory Auditor Yamamoto, Takatoshi	Management	For	For
2.3	Appoint Statutory Auditor Wagai, Kyosuke	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Deep Discount Stock Option Plan	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	For

TOTAL SYSTEM SERVICES, INC.**Meeting Date: APR 27, 2017****Record Date: FEB 17, 2017****Meeting Type: ANNUAL**

Ticker: TSS

Security ID: 891906109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kriss Cloninger, III	Management	For	For
1b	Elect Director Walter W. Driver, Jr.	Management	For	For
1c	Elect Director Sidney E. Harris	Management	For	For
1d	Elect Director William M. Isaac	Management	For	For
1e	Elect Director Pamela A. Joseph	Management	For	For
1f	Elect Director Mason H. Lampton	Management	For	For
1g	Elect Director Connie D. McDaniel	Management	For	For
1h	Elect Director Philip W. Tomlinson	Management	For	For
1i	Elect Director John T. Turner	Management	For	For
1j	Elect Director Richard W. Ussery	Management	For	For

1k	Elect Director M. Troy Woods	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

UNILEVER NV

Meeting Date: APR 26, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: UNA

Security ID: N8981F271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discussion of the Annual Report and Accounts for the 2016 financial year	Management	None	None
2	Approve Financial Statements and Allocation of Income	Management	For	For
3	Approve Discharge of Executive Board Members	Management	For	For
4	Approve Discharge of Non-Executive Board Members	Management	For	For
5	Approve Remuneration Policy for Management Board Members	Management	For	For
6	Approve Unilever Share Plan 2017	Management	For	For
7	Elect N.S. Andersen as Non-Executive Board Member	Management	For	For
8	Elect L.M. Cha as Non-Executive Board Member	Management	For	For
9	Elect V. Colao as Non-Executive Board Member	Management	For	For
10	Elect M Dekkers as Non-Executive Board Member	Management	For	For
11	Elect A.M. Fudge as Non-Executive Board Member	Management	For	For
12	Elect J. Hartmann as Non-Executive Board Member	Management	For	For
13	Elect M. Ma as Non-Executive Board Member	Management	For	For
14	Elect S Masiyiwa as Non-Executive Board Member	Management	For	For
15	Elect Y.Moon as Non-Executive Board Member	Management	For	For
16	Elect G. Pitkethly as Executive Board Member	Management	For	For
17	Elect P.G.J.M. Polman as Executive Board Member	Management	For	For
18	Elect J. Rishton as Non-Executive Board Member	Management	For	For
19	Elect F. Sijbesma as Non-Executive Board Member	Management	For	For
20	Ratify KPMG as Auditors	Management	For	For
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
23	Approve Cancellation of Repurchased Shares	Management	For	For

UNION PACIFIC CORPORATION

Meeting Date: MAY 11, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: UNP
 Security ID: 907818108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Andrew H. Card, Jr.	Management	For	For
1b	Elect Director Erroll B. Davis, Jr.	Management	For	For
1c	Elect Director David B. Dillon	Management	For	For
1d	Elect Director Lance M. Fritz	Management	For	For
1e	Elect Director Deborah C. Hopkins	Management	For	For
1f	Elect Director Jane H. Lute	Management	For	For
1g	Elect Director Michael R. McCarthy	Management	For	For
1h	Elect Director Michael W. McConnell	Management	For	For
1i	Elect Director Thomas F. McLarty, III	Management	For	For
1j	Elect Director Steven R. Rogel	Management	For	For
1k	Elect Director Jose H. Villarreal	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For

UNITEDHEALTH GROUP INCORPORATED

Meeting Date: JUN 05, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL

Ticker: UNH
 Security ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William C. Ballard, Jr.	Management	For	For
1b	Elect Director Richard T. Burke	Management	For	For
1c	Elect Director Timothy P. Flynn	Management	For	For
1d	Elect Director Stephen J. Hemsley	Management	For	For
1e	Elect Director Michele J. Hooper	Management	For	For
1f	Elect Director Rodger A. Lawson	Management	For	For
1g	Elect Director Glenn M. Renwick	Management	For	For
1h	Elect Director Kenneth I. Shine	Management	For	For
1i	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	For

UNUM GROUP**Meeting Date: MAY 25, 2017****Record Date: MAR 27, 2017****Meeting Type: ANNUAL**

Ticker: UNM

Security ID: 91529Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Theodore H. Bunting, Jr.	Management	For	For
1.2	Elect Director E. Michael Caulfield	Management	For	For
1.3	Elect Director Joseph J. Echevarria	Management	For	For
1.4	Elect Director Cynthia L. Egan	Management	For	For
1.5	Elect Director Pamela H. Godwin	Management	For	For
1.6	Elect Director Kevin T. Kabat	Management	For	For
1.7	Elect Director Timothy F. Keaney	Management	For	For
1.8	Elect Director Gloria C. Larson	Management	For	For
1.9	Elect Director Richard P. McKenney	Management	For	For
1.10	Elect Director Ronald P. O'Hanley	Management	For	For
1.11	Elect Director Francis J. Shammo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For

VONOVIA SE**Meeting Date: MAY 16, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: VNA

Security ID: D9581T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017 and as as Auditors for the First Quarter of Fiscal 2018	Management	For	For
6	Approve Creation of EUR 66.55 Million Pool of Capital without Preemptive Rights	Management	For	For
7	Change Location of Registered Office Headquarters	Management	For	For
8	Amend Articles Re: Article 17 "Change Majority Requirements at Annual General Meeting"	Management	For	For

WAL-MART STORES, INC.**Meeting Date: JUN 02, 2017****Record Date: APR 07, 2017****Meeting Type: ANNUAL**

Ticker: WMT

Security ID: 931142103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James I. Cash, Jr.	Management	For	For
1b	Elect Director Timothy P. Flynn	Management	For	For
1c	Elect Director Carla A. Harris	Management	For	For
1d	Elect Director Thomas W. Horton	Management	For	For
1e	Elect Director Marissa A. Mayer	Management	For	For
1f	Elect Director C. Douglas McMillon	Management	For	For
1g	Elect Director Gregory B. Penner	Management	For	For
1h	Elect Director Steven S Reinemund	Management	For	For
1i	Elect Director Kevin Y. Systrom	Management	For	For
1j	Elect Director S. Robson Walton	Management	For	For
1k	Elect Director Steuart L. Walton	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For
6	Provide Proxy Access Right	Shareholder	Against	For
7	Require Independent Director Nominee with Environmental Experience	Shareholder	Against	Against

WASTE MANAGEMENT, INC.**Meeting Date: MAY 12, 2017****Record Date: MAR 15, 2017****Meeting Type: ANNUAL**

Ticker: WM

Security ID: 94106L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Bradbury H. Anderson	Management	For	For
1b	Elect Director Frank M. Clark, Jr.	Management	For	For
1c	Elect Director James C. Fish, Jr.	Management	For	For
1d	Elect Director Andres R. Gluski	Management	For	For
1e	Elect Director Patrick W. Gross	Management	For	For
1f	Elect Director Victoria M. Holt	Management	For	For
1g	Elect Director Kathleen M. Mazzarella	Management	For	For
1h	Elect Director John C. Pope	Management	For	For
1i	Elect Director Thomas H. Weidemeyer	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Pro-rata Vesting of Equity Awards	Shareholder	Against	For

WH GROUP LTD.

Meeting Date: MAY 23, 2017

Record Date: MAY 17, 2017

Meeting Type: ANNUAL

Ticker: 288

Security ID: G96007102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect You Mu as Director	Management	For	For
2b	Elect Huang Ming as Director	Management	For	For
2c	Elect Lau, Jin Tin Don as Director	Management	For	For
3	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Final Dividend	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

WOLSELEY PLC

Meeting Date: MAY 23, 2017

Record Date: MAY 21, 2017

Meeting Type: SPECIAL

Ticker: WOS

Security ID: G9736L124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Change of Company Name to Ferguson plc	Management	For	For

International Equity Index Fund

3I GROUP PLC

Meeting Date: JUN 29, 2017

Record Date: JUN 27, 2017

Meeting Type: ANNUAL

Ticker: III

Security ID: G88473148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For

4	Approve Final Dividend	Management	For	For
5	Re-elect Jonathan Asquith as Director	Management	For	For
6	Re-elect Caroline Banzky as Director	Management	For	For
7	Re-elect Simon Borrows as Director	Management	For	For
8	Elect Stephen Daintith as Director	Management	For	For
9	Re-elect Peter Grosch as Director	Management	For	For
10	Re-elect David Hutchison as Director	Management	For	For
11	Re-elect Simon Thompson as Director	Management	For	For
12	Re-elect Julia Wilson as Director	Management	For	For
13	Reappoint Ernst & Young LLP as Auditors	Management	For	For
14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Approve Increase in the Aggregate Annual Limit of Fees Payable to Directors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

A.P. MOLLER - MAERSK A/S
Meeting Date: MAR 28, 2017
Record Date: MAR 21, 2017
Meeting Type: ANNUAL

Ticker: MAERSK B
Security ID: K0514G135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Discharge of Management and Board	Management	For	For
4	Approve Allocation of Income and Dividends of DKK 150 Per Share	Management	For	For
5a	Reelect Niels Jacobsen as Director	Management	For	For
5b	Reelect Arne Karlsson as Director	Management	For	For
5c	Reelect Dorothee Blessing as Director	Management	For	For
5d	Reelect Niels Bjorn Christiansen as Director	Management	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
7a	Authorize the Board to Decide on Extraordinary Dividends Prior to Next AGM	Management	For	For
7b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For
7c	Approve Remuneration Guidelines for for Executive Management and Board	Management	For	For

ABB LTD.
Meeting Date: APR 13, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: ABBN
Security ID: H0010V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report (Non-Binding)	Management	For	Against
3	Approve Discharge of Board and Senior Management	Management	For	Against
4	Approve Allocation of Income and Dividends of CHF 0.76 per Share	Management	For	For
5	Approve CHF 5.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
6	Approve Creation of CHF 24 Million Pool of Authorized Share Capital without Preemptive Rights	Management	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.4 Million	Management	For	For
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million	Management	For	Against
8.1	Reelect Matti Alahuhta as Director	Management	For	For
8.2	Reelect David Constable as Director	Management	For	For
8.3	Reelect Frederico Curado as Director	Management	For	For
8.4	Elect Lars Foerberg as Director	Management	For	For
8.5	Reelect Louis Hughes as Director	Management	For	For
8.6	Reelect David Meline as Director	Management	For	For
8.7	Reelect Satish Pai as Director	Management	For	For
8.8	Reelect Jacob Wallenberg as Director	Management	For	For
8.9	Reelect Ying Yeh as Director	Management	For	For
8.10	Reelect Peter Voser as Director and Board Chairman	Management	For	For
9.1	Appoint David Constable as Member of the Compensation Committee	Management	For	For
9.2	Appoint Frederico Curado as Member of the Compensation Committee	Management	For	For
9.3	Appoint Ying Yeh as Member of the Compensation Committee	Management	For	For
10	Designate Hans Zehnder as Independent Proxy	Management	For	For
11	Ratify Ernst and Young AG as Auditors	Management	For	For
12	Transact Other Business (Voting)	Management	For	Against

ABC-MART INC.
Meeting Date: MAY 30, 2017
Record Date: FEB 28, 2017
Meeting Type: ANNUAL

Ticker: 2670
Security ID: J00056101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For

2.1	Elect Director Noguchi, Minoru	Management	For	For
2.2	Elect Director Yoshida, Yukie	Management	For	For
2.3	Elect Director Katsunuma, Kiyoshi	Management	For	For
2.4	Elect Director Kojima, Jo	Management	For	For
2.5	Elect Director Kikuchi, Takashi	Management	For	For
2.6	Elect Director Hattori, Kiichiro	Management	For	For
3.1	Elect Director and Audit Committee Member Hayashi, Yutaka	Management	For	For
3.2	Elect Director and Audit Committee Member Matsuoka, Tadashi	Management	For	Against
3.3	Elect Director and Audit Committee Member Sugahara, Taio	Management	For	For

ABERDEEN ASSET MANAGEMENT PLC

Meeting Date: FEB 02, 2017

Record Date: JAN 31, 2017

Meeting Type: ANNUAL

Ticker: ADN

Security ID: G00434111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5	Re-elect Julie Chakraverty as Director	Management	For	For
6	Re-elect Martin Gilbert as Director	Management	For	For
7	Re-elect Andrew Laing as Director	Management	For	For
8	Re-elect Rod MacRae as Director	Management	For	For
9	Re-elect Richard Mully as Director	Management	For	For
10	Re-elect Val Rahmani as Director	Management	For	For
11	Re-elect Bill Rattray as Director	Management	For	For
12	Re-elect Jutta af Rosenborg as Director	Management	For	For
13	Re-elect Akira Suzuki as Director	Management	For	For
14	Re-elect Simon Troughton as Director	Management	For	For
15	Re-elect Hugh Young as Director	Management	For	For
16	Re-elect Gerhard Fusenig as Director	Management	For	For
17	Approve Remuneration Report	Management	For	For
18	Approve Remuneration Policy	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
24	Authorise Market Purchase of Ordinary Shares	Management	For	For

ABERDEEN ASSET MANAGEMENT PLC
Meeting Date: JUN 19, 2017
Record Date: JUN 15, 2017
Meeting Type: COURT

Ticker: ADN
Security ID: G00434111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

ABERDEEN ASSET MANAGEMENT PLC
Meeting Date: JUN 19, 2017
Record Date: JUN 15, 2017
Meeting Type: SPECIAL

Ticker: ADN
Security ID: G00434111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Matters Relating to the All-Share Merger of Standard Life plc and Aberdeen Asset Management plc	Management	For	For

ABERTIS INFRAESTRUCTURAS S.A
Meeting Date: APR 02, 2017
Record Date: MAR 28, 2017
Meeting Type: ANNUAL

Ticker: ABE
Security ID: E0003D111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4.1	Amend Articles Re: Board Composition, Meetings and Committees	Management	For	For
4.2	Amend Article 29 Re: Distribution of Dividends	Management	For	For
5	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	Management	For	For
6.1	Ratify Appointment of and Elect Marina Serrano Gonzalez as Director	Management	For	For
6.2	Ratify Appointment of and Elect Sandrine Lagumina as Director	Management	For	For
6.3	Ratify Appointment of and Elect Enrico Letta as Director	Management	For	For
6.4	Ratify Appointment of and Elect Luis G. Fortuno as Director	Management	For	For
6.5	Ratify Appointment of and Elect Francisco Javier Brossa Galofre as Director	Management	For	For
6.6	Ratify Appointment of and Elect Director	Management	For	For
6.7	Reelect G3T SL as Director	Management	For	For
7	Renew Appointment of Deloitte as Auditor	Management	For	For
8	Advisory Vote on Remuneration Report	Management	For	For
9	Approve Remuneration Policy	Management	For	For

10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
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ABN AMRO GROUP N.V.
Meeting Date: AUG 12, 2016
Record Date: JUL 15, 2016
Meeting Type: SPECIAL

Ticker: ABN
Security ID: N0162C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Verbal Introduction and Motivation by J.B.J. Stegmann	Management	None	None
2b	Elect J.B.J. Stegmann to Supervisory Board	Management	For	For
3	Close Meeting	Management	None	None

ABN AMRO GROUP N.V.
Meeting Date: MAY 16, 2017
Record Date: MAY 04, 2017
Meeting Type: ANNUAL

Ticker: ABN
Security ID: N0162C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open meeting	Management	None	None
2	Announcements	Management	None	None
3.a	Receive Report of the Management Board	Management	None	None
3.b	Adopt Annual Accounts	Management	None	None
4	Discuss Agenda of ABN AMRO Group N.V. AGM of 18 May 2016	Management	None	None
5.a	Amend Articles of Association STAK AAG	Management	None	None
5.b	Amend Trust Conditions STAK AAG	Management	For	Against
6	Other Business (Non-voting)	Management	None	None
7	Close Meeting	Management	None	None

ABN AMRO GROUP N.V.
Meeting Date: MAY 30, 2017
Record Date: MAY 02, 2017
Meeting Type: ANNUAL

Ticker: ABN
Security ID: N0162C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Receive Report of Management Board (Non-Voting)	Management	None	None
2.b	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2.c	Receive Announcements from the Chairman of the Employee Council	Management	None	None
2.d	Discussion on Company's Corporate Governance Structure	Management	None	None
2.e	Discuss Implementation of Remuneration Policy	Management	None	None

2.f	Receive Announcements from Auditor	Management	None	None
2.g	Adopt Financial Statements and Statutory Reports	Management	For	For
3.a	Receive Explanation on Company's Dividend Policy	Management	None	None
3.b	Approve Dividends of EUR 0.84 Per Share	Management	For	For
4.a	Approve Discharge of Management Board	Management	For	For
4.b	Approve Discharge of Supervisory Board	Management	For	For
5	Receive Report on Functioning of External Auditor	Management	None	None
6	Receive Information on Intention to Appoint Kees van Dijkhuizen to Management Board	Management	None	None
7.a	Opportunity to Recommend Candidates for Nomination for a Vacancy in the Supervisory Board	Management	None	None
7.b	Reelect Annemieke Roobeek to Supervisory Board	Management	For	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
8.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Other Business and Close Meeting	Management	None	None

ACCOR

Meeting Date: JUL 12, 2016

Record Date: JUL 07, 2016

Meeting Type: SPECIAL

Ticker: AC

Security ID: F00189120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Contribution in Kind in the Form of FRHI Shares and its Remuneration in the Form of Accor Shares	Management	For	For
2	Pursuant to Approval of Item 1, Issue 46.7 Million Shares	Management	For	For
3	Authorize Filing of Required Documents/Other Formalities	Management	For	For
4	Elect Ali Bouzarif as Director	Management	For	For
5	Elect Aziz Aluthman Fakhroo as Director	Management	For	For
6	Elect Sarmad Zok as Director	Management	For	For
7	Elect Jiang Qiong Er as Director	Management	For	For
8	Elect Isabelle Simon as Director	Management	For	For
9	Elect Natacha Valla as Director	Management	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,12 Million	Management	For	For

ACCOR

Meeting Date: MAY 05, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: AC

Security ID: F00189120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.05 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Reelect Sebastien Bazin as Director	Management	For	Against
6	Reelect Iris Knobloch as Director	Management	For	For
7	Ratify Appointment of Nawaf Bin Jassim Bin Jabor Al-Thani as Director	Management	For	For
8	Ratify Appointment of Vivek Badrinath as Director	Management	For	For
9	Ratify Appointment of Nicolas Sarkozy as Director	Management	For	For
10	Approve Transaction with Eurazeo Re: Sale of Assets	Management	For	For
11	Approve Termination Package of Sven Boinet, Vice-CEO	Management	For	Against
12	Non-Binding Vote on Compensation of Sebastien Bazin, Chairman and CEO	Management	For	For
13	Non-Binding Vote on Compensation of Sven Boinet, Vice-CEO	Management	For	For
14	Approve Remuneration Policy of Chairman and CEO	Management	For	For
15	Approve Remuneration Policy of Vice-CEO	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 427 Million	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	Management	For	For
20	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 85 Million	Management	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 24	Management	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Amount of EUR 85 Million	Management	For	For
23	Authorize Capitalization of Reserves of Up to EUR 427 Million for Bonus Issue or Increase in Par Value	Management	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 427 Million	Management	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
26	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Management	For	For
27	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Bylaws Accordingly	Shareholder	Against	For

ACCOR
Meeting Date: JUN 30, 2017
Record Date: JUN 27, 2017
Meeting Type: SPECIAL

Ticker: AC
Security ID: F00189120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Transfer of Company Assets to AccorInvest	Management	For	For
2	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ACOM CO., LTD.
Meeting Date: JUN 22, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 8572
Security ID: J00105106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	For
2.1	Elect Director Kinoshita, Shigeyoshi	Management	For	Against
2.2	Elect Director Kinoshita, Masataka	Management	For	For
2.3	Elect Director Sagehashi, Teruyuki	Management	For	For
2.4	Elect Director Murakami, Atsushi	Management	For	For
2.5	Elect Director Wachi, Kaoru	Management	For	For
2.6	Elect Director Watanabe, Noriyoshi	Management	For	For
3.1	Elect Director and Audit Committee Member Fukumoto, Kazuo	Management	For	For
3.2	Elect Director and Audit Committee Member Ito, Tatsuya	Management	For	For
3.3	Elect Director and Audit Committee Member Takada, Osamu	Management	For	For
3.4	Elect Director and Audit Committee Member Doi, Takashi	Management	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A
Meeting Date: MAY 03, 2017
Record Date: APR 28, 2017
Meeting Type: ANNUAL

Ticker: ACS
Security ID: E7813W163

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For
1.2	Approve Allocation of Income	Management	For	For

2	Receive Corporate Social Responsibility Report	Management	None	None
3	Advisory Vote on Remuneration Report	Management	For	Against
4	Approve Discharge of Board	Management	For	For
5.1	Elect Carmen Fernandez Rozado as Director	Management	For	For
5.2	Elect Jose Eladio Seco Dominguez as Director	Management	For	For
5.3	Elect Marcelino Fernandez Verdes as Executive Director	Management	For	For
6	Renew Appointment of Deloitte as Auditor	Management	For	For
7.1	Amend Article 19 Re: Board Committees	Management	For	For
7.2	Amend Article 22 Re: Appointments Committee	Management	For	For
7.3	Amend Article 23 Re: Board Committees	Management	For	For
7.4	Add Article 22 bis Re: Remuneration Committee	Management	For	For
8	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
9	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Management	For	For
10	Approve Stock Option Plan	Management	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ACTELION LTD.

Meeting Date: APR 05, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ATLN

Security ID: H0032X135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1a	Reelect Jean-Pierre Garnier as Director	Management	For	For
4.1b	Reelect Jean-Paul Clozel as Director	Management	For	For
4.1c	Reelect Juhani Anttila as Director	Management	For	For
4.1d	Reelect Robert Bertolini as Director	Management	For	For
4.1e	Reelect John Greisch as Director	Management	For	For
4.1f	Reelect Peter Gruss as Director	Management	For	For
4.1g	Reelect Michael Jacobi as Director	Management	For	For
4.1h	Reelect Jean Malo as Director	Management	For	For
4.1i	Reelect David Stout as Director	Management	For	For
4.1j	Reelect Herna Verhagen as Director	Management	For	For
4.2	Elect Jean-Pierre Garnier as Board Chairman	Management	For	For
4.3a	Appoint Herna Verhagen as Member of the Compensation Committee	Management	For	For
4.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	Management	For	For
4.3c	Appoint John Griesch as Member of the Compensation Committee	Management	For	For

5.1a	Elect Ludo Ooms as Director	Management	For	For
5.1b	Elect Claudio Cescato as Director	Management	For	For
5.1c	Elect Andrea Ostinelli as Director	Management	For	For
5.1d	Elect Pascal Hoorn as Director	Management	For	For
5.1e	Elect Julian Bertschinger as Director	Management	For	For
5.2	Elect Ludo Ooms as Board Chairman	Management	For	For
5.3a	Appoint Claudio Cescato as Member of the Compensation Committee	Management	For	For
5.3b	Appoint Andrea Ostinelli as Member of the Compensation Committee	Management	For	For
5.3c	Appoint Pascal Hoorn as Member of the Compensation Committee	Management	For	For
6	Approve Issuance of Shares in Idorsia Ltd. to Actelion Shareholders in Connection with Spin-Off	Management	For	For
7	Designate BDO AG as Independent Proxy	Management	For	For
8	Ratify Ernst & Young AG as Auditors	Management	For	For
9	Approve CHF 681,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Transact Other Business (Voting)	Management	For	Against

ADECCO GROUP AG

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ADEN

Security ID: H00392318

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2.1	Approve Allocation of Income and Dividends of CHF 1.50 per Share	Management	For	For
2.2	Approve EUR 154 Million Reduction in Share Capital and Capital Repayment of EUR 0.90 per Share	Management	For	For
2.3	Amend Articles Re: Threshold to Submit Items to Agenda	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	Management	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 34.8 Million	Management	For	For
5.1.1	Reelect Rolf Doerig as Director and as Board Chairman	Management	For	For
5.1.2	Reelect Jean-Christophe Deslarzes as Director	Management	For	For
5.1.3	Reelect Alexander Gut as Director	Management	For	For
5.1.4	Reelect Didier Lamouche as Director	Management	For	For
5.1.5	Reelect David Prince as Director	Management	For	For
5.1.6	Reelect Wanda Rapaczynski as Director	Management	For	For
5.1.7	Reelect Kathleen Taylor as Director	Management	For	For
5.1.8	Elect Ariane Gorin as Director	Management	For	For
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	Management	For	For

5.2.2	Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee	Management	For	For
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	Management	For	For
5.2.4	Appoint Kathleen Taylor as Member of the Compensation Committee	Management	For	For
5.3	Designate Andreas Keller as Independent Proxy	Management	For	For
5.4	Ratify Ernst & Young AG as Auditors	Management	For	For
6.1	Approve Partial Cancellation of Conditional Capital	Management	For	For
6.2	Approve Creation of CHF 855,780 Pool of Capital without Preemptive Rights	Management	For	For
7	Establish Range for Board Size	Management	For	Against
8	Change Location of Registered Office/Headquarters to Zurich, Switzerland	Management	For	For
9	Transact Other Business (Voting)	Management	For	Against

ADIDAS AG

Meeting Date: MAY 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ADS

Security ID: D0066B185

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Approve Remuneration of Supervisory Board	Management	For	For
6	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	Management	For	For
7	Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
8	Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
9.1	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
9.2	Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2017	Management	For	For
9.3	Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	Management	For	For

ADMIRAL GROUP PLC

Meeting Date: APR 26, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: ADM

Security ID: G0110T106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Justine Roberts as Director	Management	For	For
5	Re-elect Annette Court as Director	Management	For	For
6	Re-elect David Stevens as Director	Management	For	For
7	Re-elect Geraint Jones as Director	Management	For	For
8	Re-elect Colin Holmes as Director	Management	For	For
9	Re-elect Jean Park as Director	Management	For	For
10	Re-elect Penny James as Director	Management	For	For
11	Re-elect Manning Rountree as Director	Management	For	For
12	Re-elect Owen Clarke as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

AEGON NV

Meeting Date: MAY 19, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: AGN

Security ID: N00927298

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Presentation on the Course of Business in 2016	Management	None	None
3.1	Receive Report of Management Board (Non-Voting)	Management	None	None
3.2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
3.3	Discuss Financial Statements and Receive Auditors' Reports (Non-Voting)	Management	None	None
3.4	Adopt Financial Statements and Statutory Reports	Management	For	For
3.5	Approve Dividends of EUR 0.26 per Common Share and EUR 0.00650 per Common Share B	Management	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
5.1	Approve Discharge of Management Board	Management	For	For
5.2	Approve Discharge of Supervisory Board	Management	For	For
6.1	Reelect Dona Young to Supervisory Board	Management	For	For
6.2	Elect William Connelly to Supervisory Board	Management	For	For
6.3	Elect Mark Ellman to Supervisory Board	Management	For	For

7.1	Elect Matthew Rider to Management Board	Management	For	For
8.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
8.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
8.3	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	Management	For	For
8.4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Other Business (Non-Voting)	Management	None	None
10	Close Meeting	Management	None	None

AENA S.A.

Meeting Date: APR 25, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: AENA

Security ID: E526K0106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Standalone Financial Statements	Management	For	For
2	Approve Consolidated Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Discharge of Board	Management	For	For
5.1	Ratify Appointment of and Elect Francisco Javier Martin Ramiro as Director	Management	For	For
5.2	Elect Maria Jesus Romero de Avila Torrijos as Director	Management	For	For
5.3	Elect Alicia Segovia Marco as Director	Management	For	For
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion	Management	For	For
7	Amend Articles Re: Company Name, Corporate Purpose, Nationality, Registered Office, Fiscal Year, Annual Statements, Reserves and Distribution of Profits	Management	For	For
8	Change Company Name to Aena SME SA	Management	For	For
9	Advisory Vote on Remuneration Report	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

AEON CO., LTD.

Meeting Date: MAY 24, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 8267

Security ID: J00288100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoko, Hiroshi	Management	For	For
1.2	Elect Director Okada, Motoya	Management	For	Against
1.3	Elect Director Mori, Yoshiki	Management	For	For
1.4	Elect Director Yamashita, Akinori	Management	For	For

1.5	Elect Director Sato, Ken	Management	For	For
1.6	Elect Director Uchinaga, Yukako	Management	For	For
1.7	Elect Director Nagashima, Toru	Management	For	For
1.8	Elect Director Tsukamoto, Takashi	Management	For	Against
1.9	Elect Director Ono, Kotaro	Management	For	For

AEON FINANCIAL SERVICE CO., LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8570

Security ID: J0021H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reflect Changes in Law	Management	For	For
2.1	Elect Director Suzuki, Masaki	Management	For	For
2.2	Elect Director Kawahara, Kenji	Management	For	For
2.3	Elect Director Mizuno, Masao	Management	For	For
2.4	Elect Director Wakabayashi, Hideki	Management	For	For
2.5	Elect Director Mangetsu, Masaaki	Management	For	For
2.6	Elect Director Yamada, Yoshitaka	Management	For	For
2.7	Elect Director Suzuki, Kazuyoshi	Management	For	For
2.8	Elect Director Arai, Naohiro	Management	For	For
2.9	Elect Director Ishizuka, Kazuo	Management	For	For
2.10	Elect Director Watanabe, Hiroyuki	Management	For	For
2.11	Elect Director Otsuru, Motonari	Management	For	For
2.12	Elect Director Hakoda, Junya	Management	For	For
2.13	Elect Director Nakajima, Yoshimi	Management	For	For
3.1	Appoint Statutory Auditor Uchibori, Hisanori	Management	For	Against
3.2	Appoint Statutory Auditor Yamazawa, Kotaro	Management	For	For
3.3	Appoint Statutory Auditor Sakaki, Takayuki	Management	For	For

AEON MALL CO., LTD.

Meeting Date: MAY 17, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 8905

Security ID: J10005106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Murakami, Noriyuki	Management	For	For
1.2	Elect Director Yoshida, Akio	Management	For	For
1.3	Elect Director Iwamoto, Kaoru	Management	For	For
1.4	Elect Director Chiba, Seiichi	Management	For	For
1.5	Elect Director Umeda, Yoshiharu	Management	For	For

1.6	Elect Director Mishima, Akio	Management	For	For
1.7	Elect Director Okada, Motoya	Management	For	For
1.8	Elect Director Fujiki, Mitsuhiro	Management	For	For
1.9	Elect Director Tamai, Mitsugu	Management	For	For
1.10	Elect Director Sato, Hisayuki	Management	For	For
1.11	Elect Director Yokoyama, Hiroshi	Management	For	For
1.12	Elect Director Taira, Mami	Management	For	For
1.13	Elect Director Kawabata, Masao	Management	For	For
2	Appoint Statutory Auditor Watanabe, Maki	Management	For	For

AERCAP HOLDINGS NV
Meeting Date: MAY 05, 2017
Record Date: APR 07, 2017
Meeting Type: ANNUAL

Ticker: AER
Security ID: N00985106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report	Management	None	None
4	Adopt Financial Statements	Management	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
6	Approve Discharge of Board of Directors	Management	For	For
7a	Elect Michael G. Walsh as Director	Management	For	For
7b	Elect James A. Lawrence as Director	Management	For	For
7c	Reelect Salem R.A.A. Al Noaimi as Director	Management	For	For
7d	Reelect Homaid A.A.M. Al Shemmari as Director	Management	For	For
7e	Reelect James N. Chapman as Director	Management	For	For
7f	Reelect Marius J.L. Jonkhart as Director	Management	For	For
8	Designate Deputy CFO to Represent the Management in Case All Directors are Absent or Prevented from Acting	Management	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
10c	Authorize Additional Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
10d	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve Cancellation of Repurchased Shares	Management	For	For
13	Allow Questions	Management	None	None
14	Close Meeting	Management	None	None

AEROPORTS DE PARIS ADP**Meeting Date: MAY 11, 2017****Record Date: MAY 08, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: ADP

Security ID: F00882104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Management	For	For
4	Approve Transaction with the French State	Management	For	For
5	Approve Transaction with the Musee du Louvre	Management	For	For
6	Approve Transaction with the Musee d'Orsay and the Musee de l'Orangerie	Management	For	For
7	Approve Transaction with Media Aeroports de Paris	Management	For	For
8	Approve Transaction with SNCF Mobilite	Management	For	For
9	Approve Transaction with SNCF Reseau and the Caisse des Depots et Consignations	Management	For	For
10	Approve Transaction with l'Ecole Nationale Superieure Louis Lumiere	Management	For	For
11	Approve Transaction with Chateau du Musee et du Domaine National de Versailles	Management	For	For
12	Approve Transaction with Atout France	Management	For	For
13	Approve Transaction with RATP and STIF	Management	For	For
14	Approve Transaction with Societe de distribution Aeroportuaire	Management	For	For
15	Approve Transaction with Paris Museums	Management	For	For
16	Approve Transaction with the Groupement d'Interet Public Paris2024	Management	For	For
17	Approve Transaction with Groupe Vinci	Management	For	For
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Against
19	Non-Binding Vote on Compensation of Augustin de Romanet, Chairman and CEO	Management	For	For
20	Non-Binding Vote on Compensation of Patrick Jeantet, Vice-CEO	Management	For	For
21	Approve Remuneration Policy of Chairman and CEO	Management	For	For
22	Ratify Change Location of Registered Office to, 1 Rue de France, 93290, Tremblay en France	Management	For	For
23	Amend Articles 1, 13, 14, 15, 16 of Bylaws Re: Board of Directors	Management	For	Against
24	Amend Article 18 of Bylaws to Comply with Legal Changes Re: Transactions between Directors and Shareholders	Management	For	Against
25	Amend Article 20 of Bylaws to Comply with Legal Changes Re: General Meetings	Management	For	For
26	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against
27	Elect Genievre Chaux-Debry as Director	Management	For	Against
28	Elect Michel Massoni as Director	Management	For	Against
29	Elect Muriel Penicaud as Director	Management	For	Against

30	Elect Denis Robin as Director	Management	For	Against
31	Elect Perrine Vidalenche as Director	Management	For	Against
32	Subjected to Approval of Item 23, Appoint Gilles Leblanc as Censor	Management	For	Against
33	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 350,000	Management	For	For
34	Authorize Filing of Required Documents/Other Formalities	Management	For	For

AGEAS SA/NV

Meeting Date: MAY 17, 2017

Record Date: MAY 03, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: AGS

Security ID: B0148L138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.1.1	Receive Directors' Reports (Non-Voting)	Management	None	None
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2.1.3	Adopt Financial Statements	Management	For	For
2.2.1	Receive Explanation on Reserves and Dividend Policy	Management	None	None
2.2.2	Approve Dividends of EUR 2.10 Per Share	Management	For	For
2.3.1	Approve Discharge of Directors	Management	For	For
2.3.2	Approve Discharge of Auditors	Management	For	For
3	Discuss and Approve Remuneration Report	Management	For	For
4.1	Elect Katleen Vandeweyer as Independent Director	Management	For	For
4.2	Reelect Bart De Smet as Director	Management	For	For
5.1	Approve Cancellation of 7,170,522 Repurchased Shares	Management	For	For
5.2.1	Receive Special Board Report Re: Belgian Company Law Article 604	Management	None	None
5.2.2	Renew Authorization to Increase Share Capital up to 155.40 Million within the Framework of Authorized Capital	Management	For	For
5.3	Amend Article 10 Re: Board of Directors	Management	For	For
5.4	Amend Article 12 Re: Management of the Company	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Close Meeting	Management	None	None

AGL ENERGY LTD.

Meeting Date: SEP 28, 2016

Record Date: SEP 26, 2016

Meeting Type: ANNUAL

Ticker: AGL

Security ID: Q01630195

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	Against
3a	Elect Belinda Jane Hutchinson as Director	Management	For	For

3b	Elect Jacqueline Cherie Hey as Director	Management	For	For
3c	Elect Diane Lee Smith-Gander as Director	Management	For	For
4	Approve the Grant of Performance Rights to Andrew Vesey, Managing Director and Chief Executive Officer of the Company	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For

AIA GROUP LTD.

Meeting Date: MAY 12, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: 1299

Security ID: Y002A1105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Mohamed Azman Yahya as Director	Management	For	For
4	Elect Edmund Sze-Wing Tse as Director	Management	For	For
5	Elect Jack Chak-Kwong So as Director	Management	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7B	Authorize Repurchase of Issued Share Capital	Management	For	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Management	For	For

AIR WATER INC.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4088

Security ID: J00662114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Provisions on Director Titles	Management	For	For
2.1	Elect Director Toyoda, Masahiro	Management	For	For
2.2	Elect Director Imai, Yasuo	Management	For	For
2.3	Elect Director Shirai, Kiyoshi	Management	For	For
2.4	Elect Director Toyoda, Kikuo	Management	For	For
2.5	Elect Director Karato, Yu	Management	For	For
2.6	Elect Director Matsubara, Yukio	Management	For	For
2.7	Elect Director Machida, Masato	Management	For	For
2.8	Elect Director Tsutsumi, Hideo	Management	For	For
2.9	Elect Director Nagata, Minoru	Management	For	For
2.10	Elect Director Murakami, Yukio	Management	For	For

2.11	Elect Director Yamamoto, Kensuke	Management	For	For
2.12	Elect Director Sogabe, Yasushi	Management	For	For
2.13	Elect Director Komura, Kosuke	Management	For	For
2.14	Elect Director Kawata, Hirokazu	Management	For	For
2.15	Elect Director Shiomi, Yoshio	Management	For	For
2.16	Elect Director Kajiwara, Katsumi	Management	For	For
2.17	Elect Director Inaga, Atsushi	Management	For	For
2.18	Elect Director Toyonaga, Akihiro	Management	For	For
2.19	Elect Director Sakamoto, Yukiko	Management	For	For
2.20	Elect Director Arakawa, Yoji	Management	For	For
3	Approve Compensation Ceiling for Directors	Management	For	For

AIRBUS SE

Meeting Date: APR 12, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: AIR

Security ID: N0280E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.1	Discussion on Company's Corporate Governance Structure	Management	None	None
2.2	Receive Report on Business and Financial Statements	Management	None	None
2.3	Discuss Remuneration Report Containing Remuneration Policy	Management	None	None
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
3	Discussion of Agenda Items	Management	None	None
4.1	Adopt Financial Statements	Management	For	For
4.2	Approve Allocation of Income and Dividends of EUR1.35 per Share	Management	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Management	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Management	For	For
4.5	Ratify Ernst & Young Accountants LLP as Auditors	Management	For	For
4.6	Reelect Denis Ranque as Non-Executive Director	Management	For	For
4.7	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	Management	For	For
4.8	Reelect Hermann-Josef Lamberti as Non-Executive Director	Management	For	For
4.9	Elect Lord Drayson (Paul) as Non-Executive Director	Management	For	For
4.10	Proposal to change the Company name from Airbus Group SE to Airbus SE	Management	For	For
4.11	Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	Management	For	For
4.12	Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Excluding Preemptive Rights Re: Company Funding	Management	For	For
4.13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
4.14	Approve Cancellation of Repurchased Shares	Management	For	For
5	Close Meeting	Management	None	None

AISIN SEIKI CO. LTD.**Meeting Date: JUN 16, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 7259

Security ID: J00714105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For
2.1	Elect Director Toyoda, Kanshiro	Management	For	For
2.2	Elect Director Ihara, Yasumori	Management	For	For
2.3	Elect Director Mitsuya, Makoto	Management	For	For
2.4	Elect Director Fujie, Naofumi	Management	For	For
2.5	Elect Director Okabe, Hitoshi	Management	For	For
2.6	Elect Director Usami, Kazumi	Management	For	For
2.7	Elect Director Ozaki, Kazuhisa	Management	For	For
2.8	Elect Director Kobayashi, Toshio	Management	For	For
2.9	Elect Director Haraguchi, Tsunekazu	Management	For	For
2.10	Elect Director Hamada, Michiyo	Management	For	For
2.11	Elect Director Nishikawa, Masahiro	Management	For	For
2.12	Elect Director Uenaka, Hiroshi	Management	For	For
2.13	Elect Director Ogiso, Satoshi	Management	For	For
2.14	Elect Director Shimizu, Kanichi	Management	For	For
3	Appoint Statutory Auditor Kobayashi, Ryo	Management	For	For
4	Approve Annual Bonus	Management	For	For

AJINOMOTO CO. INC.**Meeting Date: JUN 27, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 2802

Security ID: J00882126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Abolish Retirement Bonus System	Management	For	For
3.1	Elect Director Ito, Masatoshi	Management	For	For
3.2	Elect Director Nishii, Takaaki	Management	For	For
3.3	Elect Director Takato, Etsuhiro	Management	For	For
3.4	Elect Director Fukushi, Hiroshi	Management	For	For
3.5	Elect Director Tochio, Masaya	Management	For	For
3.6	Elect Director Kimura, Takeshi	Management	For	For
3.7	Elect Director Sakie Tachibana Fukushima	Management	For	For
3.8	Elect Director Saito, Yasuo	Management	For	For
3.9	Elect Director Nawa, Takashi	Management	For	For

4	Approve Trust-Type Equity Compensation Plan	Management	For	For
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AKZO NOBEL NV
Meeting Date: APR 25, 2017
Record Date: MAR 28, 2017
Meeting Type: ANNUAL

Ticker: AKZA
Security ID: N01803100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
3.b	Adopt Financial Statements and Statutory Reports	Management	For	For
3.c	Discuss on the Company's Dividend Policy	Management	None	None
3.d	Approve Dividends of EUR1.65 Per Share	Management	For	For
4.a	Approve Discharge of Management Board	Management	For	For
4.b	Approve Discharge of Supervisory Board	Management	For	For
5.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Cancellation of Repurchased Shares	Management	For	For
8	Other Business (Non-Voting)	Management	None	None

ALFA LAVAL AB
Meeting Date: APR 26, 2017
Record Date: APR 20, 2017
Meeting Type: ANNUAL

Ticker: ALFA
Security ID: W04008152

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive President's Report	Management	None	None
8	Receive Board's Report; Receive Committees' Report	Management	None	None
9	Receive Financial Statements and Statutory Reports	Management	None	None
10a	Accept Financial Statements and Statutory Reports	Management	For	For
10b	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	Management	For	For
10c	Approve Discharge of Board and President	Management	For	For

11	Receive Nomination Committee's Report	Management	None	None
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	Management	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.58 Million to the Chairman and SEK 525,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Management	For	For
14	Reelect Arne Frank, Ulla Litzen, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Ulf Wiinberg and Margareth Ovrum as Directors; Elect Anna Ohlsson-Lejon as New Director; Elect Hakan Olsson Reising and Joakim Thilstedt as Auditors	Management	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
16	Close Meeting	Management	None	None

ALFRESA HOLDINGS CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2784

Security ID: J0109X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	Against
2.1	Elect Director Ishiguro, Denroku	Management	For	For
2.2	Elect Director Kanome, Hiroyuki	Management	For	For
2.3	Elect Director Kubo, Taizo	Management	For	For
2.4	Elect Director Miyake, Shunichi	Management	For	For
2.5	Elect Director Masunaga, Koichi	Management	For	For
2.6	Elect Director Izumi, Yasuki	Management	For	For
2.7	Elect Director Arakawa, Ryuji	Management	For	For
2.8	Elect Director Katsuki, Hisashi	Management	For	For
2.9	Elect Director Terai, Kimiko	Management	For	For
2.10	Elect Director Yatsurugi, Yoichiro	Management	For	For
2.11	Elect Director Konno, Shiho	Management	For	For
3.1	Appoint Statutory Auditor Kamigaki, Seisui	Management	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	Management	For	For
4	Appoint Alternate Statutory Auditor Ueda, Yuji	Management	For	For

ALLIANZ SE

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ALV

Security ID: D03080112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 7.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Approve Affiliation Agreement with Allianz Global Health GmbH	Management	For	For
6.1	Elect Helmut Perlet to the Supervisory Board	Management	For	For
6.2	Elect Michael Diekmann to the Supervisory Board	Management	For	For
6.3	Elect Sophie Boissard to the Supervisory Board	Management	For	For
6.4	Elect Christine Bosse to the Supervisory Board	Management	For	For
6.5	Elect Friedrich Eichiner to the Supervisory Board	Management	For	For
6.6	Elect Herbert Hainer to the Supervisory Board	Management	For	For
6.7	Elect Jim Hagemann Snabe to the Supervisory Board	Management	For	For

ALPS ELECTRIC CO. LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6770

Security ID: J01176114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Kataoka, Masataka	Management	For	For
2.2	Elect Director Kuriyama, Toshihiro	Management	For	For
2.3	Elect Director Kimoto, Takashi	Management	For	For
2.4	Elect Director Sasao, Yasuo	Management	For	For
2.5	Elect Director Amagishi, Yoshitada	Management	For	For
2.6	Elect Director Umehara, Junichi	Management	For	For
2.7	Elect Director Edagawa, Hitoshi	Management	For	For
2.8	Elect Director Daiomaru, Takeshi	Management	For	For
2.9	Elect Director Okayasu, Akihiko	Management	For	For
2.10	Elect Director Saeki, Tetsuhiro	Management	For	For
2.11	Elect Director Kega, Yoichiro	Management	For	For
2.12	Elect Director Sato, Hiroyuki	Management	For	For

ALSTOM

Meeting Date: JUL 05, 2016

Record Date: JUN 30, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: ALO

Security ID: F0259M475

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Treatment of Losses	Management	For	For
4	Approve Additional Pension Scheme Agreements and Severance Payment Agreement with Henri Poupart-Lafarge	Management	For	Against
5	Reelect Pascal Colombani as Director	Management	For	Against
6	Reelect Gerard Hauser as Director	Management	For	Against
7	Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	Management	For	Against
8	Advisory Vote on Compensation of Henri Poupart-Lafarge	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to Aggregate Nominal Amount of EUR 506 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153 Million	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 153 Million	Management	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12, 15, 17-20, 23, and 25	Management	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11-17 and 19-25	Management	For	Against
16	Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	Management	For	For
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 153 Million	Management	For	For
18	Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer	Management	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153 Million, Only in the Event of a Public Tender Offer	Management	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 153 Million, Only in the Event of a Public Tender Offer	Management	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	Management	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12, 15, 17-20, 23, and 25 Above, Only in the Event of a Public Tender Offer	Management	For	Against
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11-17 and 19-25, Only in the Event of a Public Tender Offer	Management	For	Against
24	Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event of a Public Tender Offer	Management	For	Against

25	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 153 Million, Only in the Event of a Public Tender Offer	Management	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ALTICE NV

Meeting Date: SEP 06, 2016

Record Date: AUG 09, 2016

Meeting Type: SPECIAL

Ticker: ATC

Security ID: N0R25F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Amend Articles Re: Representation of the Company	Management	For	For
2b	Amend Articles Re: Changes in Rules for Granting Titles to Executive Board Members	Management	For	For
2c	Amend Articles Re: Changes in Rules for Suspension of Vice-President	Management	For	For
2d	Amend Articles Re: Changes in Quorum and Voting Requirements Board Meetings	Management	For	Against
2e	Amend Articles Re: Miscellaneous Changes	Management	For	For
3a	Approve Remuneration of Dexter Goei	Management	For	Against
3b	Approve Remuneration of Michel Combes	Management	For	For
4	Approve Discharge of Patrick Drahi as Resigning CEO	Management	For	For
5	Close Meeting	Management	None	None

ALTICE NV

Meeting Date: SEP 06, 2016

Record Date: AUG 09, 2016

Meeting Type: SPECIAL

Ticker: ATC

Security ID: N0R25F111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Amend Articles Re: Representation of the Company	Management	For	For
2b	Amend Articles Re: Changes in Rules for Granting Titles to Executive Board Members	Management	For	For
2c	Amend Articles Re: Changes in Rules for Suspension of Vice-President	Management	For	For
2d	Amend Articles Re: Changes in Quorum and Voting Requirements Board Meetings	Management	For	Against
2e	Amend Articles Re: Miscellaneous Changes	Management	For	For
3a	Approve Remuneration of Dexter Goei	Management	For	Against
3b	Approve Remuneration of Michel Combes	Management	For	For

4	Approve Discharge of Patrick Drahi as Resigning CEO	Management	For	For
5	Close Meeting	Management	None	None

ALTICE NV

Meeting Date: JUN 28, 2017

Record Date: MAY 31, 2017

Meeting Type: ANNUAL

Ticker: ATC

Security ID: N0R25F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Receive Report of Management Board (Non-Voting)	Management	None	None
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.c	Discuss Remuneration Policy for Management Board Members	Management	None	None
3	Adopt Annual Accounts for Financial Year 2016	Management	For	For
4	Approve Discharge of Executive Board Members	Management	For	For
5	Approve Discharge of Non-Executive Board Members	Management	For	For
6	Elect M. Scott Matlock as Non-Executive Director	Management	For	For
7	Elect J. Allavena as Director	Management	For	For
8.a	Approve Executive Annual Cash Bonus Plan	Management	For	Against
8.b	Amend Remuneration Policy	Management	For	Against
8.c	Approve Stock Option Plan	Management	For	Against
8.d	Amend Remuneration of Michel Combes	Management	For	Against
8.e	Amend Remuneration of Dexter Goei	Management	For	Against
8.f	Amend Remuneration of Dennis Okhuijsen	Management	For	Against
8.g	Approve Remuneration of Supervisory Board	Management	For	For
9	Authorize Repurchase of Issued Share Capital	Management	For	For
10	Proposal to Cancel shares the Company holds in its own capital	Management	For	For
11	Other Business (Non-Voting)	Management	None	None
12	Close Meeting	Management	None	None

ALTICE NV

Meeting Date: JUN 28, 2017

Record Date: MAY 31, 2017

Meeting Type: ANNUAL

Ticker: ATC

Security ID: N0R25F111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Receive Report of Management Board (Non-Voting)	Management	None	None
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.c	Discuss Remuneration Policy for Management Board Members	Management	None	None
3	Adopt Annual Accounts for Financial Year 2016	Management	For	For

4	Approve Discharge of Executive Board Members	Management	For	For
5	Approve Discharge of Non-Executive Board Members	Management	For	For
6	Elect M. Scott Matlock as Non-Executive Director	Management	For	For
7	Elect J. Allavena as Director	Management	For	For
8.a	Approve Executive Annual Cash Bonus Plan	Management	For	Against
8.b	Amend Remuneration Policy	Management	For	Against
8.c	Approve Stock Option Plan	Management	For	Against
8.d	Amend Remuneration of Michel Combes	Management	For	Against
8.e	Amend Remuneration of Dexter Goei	Management	For	Against
8.f	Amend Remuneration of Dennis Okhuijsen	Management	For	Against
8.g	Approve Remuneration of Supervisory Board	Management	For	For
9	Authorize Repurchase of Issued Share Capital	Management	For	For
10	Proposal to Cancel shares the Company holds in its own capital	Management	For	For
11	Other Business (Non-Voting)	Management	None	None
12	Close Meeting	Management	None	None

ALUMINA LTD.

Meeting Date: MAY 25, 2017

Record Date: MAY 23, 2017

Meeting Type: ANNUAL

Ticker: AWC

Security ID: Q0269M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3a	Elect G John Pizzey as Director	Management	For	For
3b	Elect W Peter Day as Director	Management	For	For
3c	Elect Michael P Ferraro as Director	Management	For	For
4	Approve the Grant of Performance Rights (Long Term Incentive) to Peter Wasow, Chief Executive Officer of the Company	Management	For	For

AMADA HOLDINGS CO., LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6113

Security ID: J01218106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2.1	Elect Director Okamoto, Mitsuo	Management	For	For
2.2	Elect Director Isobe, Tsutomu	Management	For	For
2.3	Elect Director Abe, Atsushige	Management	For	For
2.4	Elect Director Shibata, Kotaro	Management	For	For
2.5	Elect Director Kudo, Hidekazu	Management	For	For
2.6	Elect Director Mazuka, Michiyoshi	Management	For	For

2.7	Elect Director Chino, Toshitake	Management	For	For
2.8	Elect Director Miyoshi, Hidekazu	Management	For	For
3.1	Appoint Statutory Auditor Ito, Katsuhide	Management	For	For
3.2	Appoint Statutory Auditor Nishiura, Seiji	Management	For	For
4	Appoint Alternate Statutory Auditor Murata, Makoto	Management	For	For
5	Approve Annual Bonus	Management	For	For

AMADEUS IT GROUP SA
Meeting Date: JUN 14, 2017
Record Date: JUN 09, 2017
Meeting Type: ANNUAL

Ticker: AMS
Security ID: E04908112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Renew Appointment of Deloitte as Auditor	Management	For	For
5.1	Elect Nicolas Huss as Director	Management	For	For
5.2	Reelect Jose Antonio Tazon Garcia as Director	Management	For	Against
5.3	Reelect Luis Maroto Camino as Director	Management	For	For
5.4	Reelect David Gordon Comyn Webster as Director	Management	For	For
5.5	Reelect Pierre-Henri Gourgeon as Director	Management	For	For
5.6	Reelect Guillermo de la Dehesa Romero as Director	Management	For	For
5.7	Reelect Clara Furse as Director	Management	For	For
5.8	Reelect Francesco Loredan as Director	Management	For	Against
5.9	Reelect Stuart McAlpine as Director	Management	For	Against
5.10	Reelect Marc Verspyck as Director	Management	For	Against
5.11	Reelect Roland Busch as Director	Management	For	Against
6	Advisory Vote on Remuneration Report	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

AMCOR LIMITED
Meeting Date: OCT 20, 2016
Record Date: OCT 18, 2016
Meeting Type: ANNUAL

Ticker: AMC
Security ID: Q03080100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect A (Armin) Meyer as Director	Management	For	For
2b	Elect K J (Karen) Guerra as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For

AMP LIMITED
Meeting Date: MAY 11, 2017
Record Date: MAY 09, 2017
Meeting Type: ANNUAL

Ticker: AMP
Security ID: Q0344G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Catherine Brenner as Director	Management	For	For
2b	Elect Patty Akopiantz as Director	Management	For	For
2c	Elect Trevor Matthews as Director	Management	For	For
2d	Elect Geoff Roberts as Director	Management	For	For
2e	Elect Peter Varghese as Director	Management	For	For
2f	Elect Mike Wilkins as Director	Management	For	For
3	Approve the Adoption of Remuneration Report	Management	For	For
4	Approve Chief Executive Officer's Long-Term Incentive for 2017	Management	For	For

ANA HOLDINGS CO.,LTD.
Meeting Date: JUN 23, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 9202
Security ID: J51914109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3	Amend Articles to Reduce Share Trading Unit	Management	For	For
4.1	Elect Director Ito, Shinichiro	Management	For	For
4.2	Elect Director Shinobe, Osamu	Management	For	For
4.3	Elect Director Katanozaka, Shinya	Management	For	For
4.4	Elect Director Nagamine, Toyoyuki	Management	For	For
4.5	Elect Director Ishizaka, Naoto	Management	For	For
4.6	Elect Director Takada, Naoto	Management	For	For
4.7	Elect Director Hirako, Yuji	Management	For	For
4.8	Elect Director Mori, Shosuke	Management	For	For
4.9	Elect Director Yamamoto, Ado	Management	For	For
4.10	Elect Director Kobayashi, Izumi	Management	For	For
5.1	Appoint Statutory Auditor Tonomoto, Kiyoshi	Management	For	For
5.2	Appoint Statutory Auditor Hasegawa, Akihiko	Management	For	For

ANDRITZ AG
Meeting Date: MAR 28, 2017

Record Date: MAR 18, 2017

Meeting Type: ANNUAL

Ticker: ANDR

Security ID: A11123105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify KPMG Austria GmbH as Auditors	Management	For	For
7	Reelect Christian Nowotny as Supervisory Board Member	Management	For	For

ANGLO AMERICAN PLC

Meeting Date: APR 24, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: AAL

Security ID: G03764134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Stephen Pearce as Director	Management	For	For
3	Elect Nolitha Fakude as Director	Management	For	For
4	Re-elect Mark Cutifani as Director	Management	For	For
5	Re-elect Byron Grote as Director	Management	For	For
6	Re-elect Sir Philip Hampton as Director	Management	For	For
7	Re-elect Tony O'Neill as Director	Management	For	For
8	Re-elect Sir John Parker as Director	Management	For	For
9	Re-elect Mphu Ramatlapeng as Director	Management	For	For
10	Re-elect Jim Rutherford as Director	Management	For	For
11	Re-elect Anne Stevens as Director	Management	For	For
12	Re-elect Jack Thompson as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Approve Remuneration Policy	Management	For	For
16	Approve Remuneration Report	Management	For	For
17	Reduce the Minimum Number of Directors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

ANHEUSER-BUSCH INBEV SA
Meeting Date: SEP 28, 2016
Record Date: SEP 14, 2016
Meeting Type: SPECIAL

Ticker: ABI
Security ID: B6399C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	Management	For	For
B.2	Receive Special Board Report and Special Auditor Report Re: Item 1	Management	None	None
B.3	Receive Information on Modifications to the Assets and Liabilities of the Merging Companies	Management	None	None
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Management	For	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Management	For	For
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

ANHEUSER-BUSCH INBEV SA
Meeting Date: APR 26, 2017
Record Date: APR 12, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: ABI
Security ID: B639CJ108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A1.a	Receive Special Board Report	Management	None	None
A1.b	Renew Authorization to Increase Share Capital up to 3 Percent of Issued Share Capital	Management	For	For
B1	Management Report Regarding the Old Anheuser-Busch InBev SA/NV	Management	None	None
B2	Report by the Statutory Auditor Regarding the Old AB InBev	Management	None	None
B3	Approval of the Accounts of the Old AB InBev	Management	For	For
B4	Approve Discharge to the Directors of the Old AB InBev	Management	For	For
B5	Approve Discharge of Auditors of the Old AB InBev	Management	For	For
B6	Receive Directors' Reports	Management	None	None
B7	Receive Auditors' Reports	Management	None	None
B8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
B.9	Adopt Financial Statements	Management	For	For
B10	Approve Discharge to the Directors	Management	For	For
B11	Approve Discharge of Auditors	Management	For	For
B12.a	Elect M.J. Barrington as Director	Management	For	Against
B12.b	Elect W.F. Gifford Jr. as Director	Management	For	Against
B12.c	Elect A. Santo Domingo Davila as Director	Management	For	Against
B13.a	Approve Remuneration Report	Management	For	Against

B13.b	Approve Remuneration of Directors	Management	For	For
B13.c	Approve Non-Executive Director Stock Option Grants	Management	For	Against
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

ANTOFAGASTA PLC

Meeting Date: MAY 24, 2017

Record Date: MAY 22, 2017

Meeting Type: ANNUAL

Ticker: ANTO

Security ID: G0398N128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Jean-Paul Luksic as Director	Management	For	For
6	Re-elect Ollie Oliveira as Director	Management	For	For
7	Re-elect Gonzalo Menendez as Director	Management	For	For
8	Re-elect Ramon Jara as Director	Management	For	For
9	Re-elect Juan Claro as Director	Management	For	For
10	Re-elect William Hayes as Director	Management	For	For
11	Re-elect Tim Baker as Director	Management	For	For
12	Re-elect Andronico Luksic as Director	Management	For	For
13	Re-elect Vivianne Blanlot as Director	Management	For	For
14	Re-elect Jorge Bande as Director	Management	For	For
15	Elect Francisca Castro as Director	Management	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

AOZORA BANK, LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8304

Security ID: J0172K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
3.1	Elect Director Fukuda, Makoto	Management	For	For
3.2	Elect Director Baba, Shinsuke	Management	For	For
3.3	Elect Director Saito, Takeo	Management	For	For
3.4	Elect Director Takeda, Shunsuke	Management	For	For
3.5	Elect Director Mizuta, Hiroyuki	Management	For	For
3.6	Elect Director Murakami, Ippei	Management	For	For
3.7	Elect Director Ito, Tomonori	Management	For	For
3.8	Elect Director Sekizawa, Yukio	Management	For	For
4.1	Appoint Alternate Statutory Auditor Uchida, Keiichiro	Management	For	For
4.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	Management	For	For

APA GROUP

Meeting Date: OCT 27, 2016

Record Date: OCT 25, 2016

Meeting Type: ANNUAL

Ticker: APA

Security ID: Q0437B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Steven Crane as Director	Management	For	For
2	Elect John Fletcher as Director	Management	For	For

ARCELORMITTAL

Meeting Date: MAY 10, 2017

Record Date: APR 26, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: MT

Security ID: L0302D129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Board's and Auditor's Reports	Management	None	None
I	Approve Consolidated Financial Statements	Management	For	For
II	Approve Financial Statements	Management	For	For
III	Approve Allocation of Income	Management	For	For
IV	Approve Remuneration of Directors	Management	For	For
V	Approve Discharge of Directors	Management	For	For
VI	Reelect Lakshmi N. Mittal as Director	Management	For	Against
VII	Reelect Bruno Lafont as Director	Management	For	For
VIII	Reelect Michel Wurth as Director	Management	For	For
IX	Ratify Deloitte as Auditor	Management	For	For
X	Approve 2017 Performance Share Unit Plan	Management	For	For
I	Approve Reverse Stock Split	Management	For	For

II	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
III	Amend Articles 4, 5, 7, 8, 9, 11, 13, 14 and 15 Re: Reflect Changes in Luxembourg Law	Management	For	For
IV	Approve Conversion of Registered Shares into Dematerialized Shares	Management	For	For

ARISTOCRAT LEISURE LTD.

Meeting Date: FEB 27, 2017

Record Date: FEB 25, 2017

Meeting Type: ANNUAL

Ticker: ALL

Security ID: Q0521T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect A Tansey as Director	Management	For	For
2	Elect S Summers Couder as Director	Management	For	For
3	Elect P Ramsey as Director	Management	For	For
4	Elect DCP Banks as Director	Management	For	For
5	Elect K Conlon as Director	Management	For	For
6	Approve the Grant of Performance Share Rights to Trevor Croker	Management	For	For
7	Approve the Remuneration Report	Management	For	For
8	Approve the Amendment to the Company's Constitution	Management	For	For
9	Approve the Reinsertion of the Proportional Takeover Provisions	Management	For	For

ARKEMA

Meeting Date: MAY 23, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: AKE

Security ID: F0392W125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	Management	For	For
4	Receive Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transaction and Acknowledge Ongoing Transactions	Management	For	For
5	Ratify Appointment of Marie-Jose Donsion as Director	Management	For	For
6	Reelect Marc Pandraud as Director	Management	For	For
7	Reelect Thierry Morin as Director	Management	For	For
8	Elect Yannick Assouad as Director	Management	For	For
9	Approve Remuneration Policy of CEO and Chairman	Management	For	For
10	Non-Binding Vote on Compensation of Thierry Le Henaff, CEO and Chairman	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Approve Stock Dividend Program (Cash or Shares)	Shareholder	Against	Against

ARM HOLDINGS PLC

Meeting Date: AUG 30, 2016

Record Date: AUG 25, 2016

Meeting Type: SPECIAL

Ticker: ARM

Security ID: G0483X122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	Management	For	For

ARM HOLDINGS PLC

Meeting Date: AUG 30, 2016

Record Date: AUG 25, 2016

Meeting Type: COURT

Ticker: ARM

Security ID: G0483X122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

ARYZTA AG

Meeting Date: DEC 13, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: ARYN

Security ID: H0336B110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2.1	Approve Allocation of Income	Management	For	For
2.2	Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1.1	Elect Gary McGann as Director and Chairman	Management	For	Against
4.1.2	Elect Charles Adair as Director	Management	For	For
4.1.3	Reelect Dan Flinter as Director	Management	For	For
4.1.4	Reelect Annette Flynn as Director	Management	For	For
4.1.5	Reelect Owen Killian as Director	Management	For	For
4.1.6	Reelect Andrew Morgan as Director	Management	For	For
4.1.7	Reelect Wolfgang Werle as Director	Management	For	For

4.1.8	Elect Rolf Watter as Director	Management	For	For
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	Management	For	For
4.2.2	Appoint Gary McGann as Member of the Compensation Committee	Management	For	Against
4.2.3	Appoint Rolf Watter as Member of the Compensation Committee	Management	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
4.4	Designate Patrick O'Neill as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	Management	For	For
6	Transact Other Business (Voting)	Management	For	Against

ASAHI GLASS CO. LTD.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 5201

Security ID: J02394120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Ishimura, Kazuhiko	Management	For	Against
3.2	Elect Director Shimamura, Takuya	Management	For	Against
3.3	Elect Director Hirai, Yoshinori	Management	For	For
3.4	Elect Director Miyaji, Shinji	Management	For	For
3.5	Elect Director Kimura, Hiroshi	Management	For	For
3.6	Elect Director Egawa, Masako	Management	For	For
3.7	Elect Director Hasegawa, Yasuchika	Management	For	For
4	Appoint Statutory Auditor Tatsuno, Tetsuo	Management	For	For

ASAHI GROUP HOLDINGS LTD.

Meeting Date: MAR 28, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 2502

Security ID: J02100113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For
2.1	Elect Director Izumiya, Naoki	Management	For	For
2.2	Elect Director Koji, Akiyoshi	Management	For	For
2.3	Elect Director Takahashi, Katsutoshi	Management	For	For
2.4	Elect Director Okuda, Yoshihide	Management	For	For
2.5	Elect Director Kagami, Noboru	Management	For	For
2.6	Elect Director Hamada, Kenji	Management	For	For

2.7	Elect Director Bando, Mariko	Management	For	For
2.8	Elect Director Tanaka, Naoki	Management	For	For
2.9	Elect Director Kosaka, Tatsuro	Management	For	For
2.10	Elect Director Katsuki, Atsushi	Management	For	For
3	Appoint Statutory Auditor Kawakami, Yutaka	Management	For	For
4	Amend Articles to Add Provisions on Shareholder Proposals and Motion of No Confidence against Chairman	Shareholder	Against	Against

ASAHI KASEI CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3407

Security ID: J0242P110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ito, Ichiro	Management	For	For
1.2	Elect Director Kobori, Hideki	Management	For	For
1.3	Elect Director Nakao, Masafumi	Management	For	For
1.4	Elect Director Sakamoto, Shuichi	Management	For	For
1.5	Elect Director Kakizawa, Nobuyuki	Management	For	For
1.6	Elect Director Hashizume, Soichiro	Management	For	For
1.7	Elect Director Ichino, Norio	Management	For	For
1.8	Elect Director Shiraishi, Masumi	Management	For	For
1.9	Elect Director Tatsuoka, Tsuneyoshi	Management	For	For
2.1	Appoint Statutory Auditor Kobayashi, Yuji	Management	For	For
2.2	Appoint Statutory Auditor Konishi, Hikoe	Management	For	For
3	Approve Trust-Type Equity Compensation Plan	Management	For	For

ASCENDAS REAL ESTATE INVESTMENT TRUST

Meeting Date: JAN 25, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: A17U

Security ID: Y0205X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposed Acquisition of the Property	Management	For	For
2	Approve Proposed Issuance of New Units as Partial Consideration for the Proposed Acquisition	Management	For	For

ASCENDAS REAL ESTATE INVESTMENT TRUST

Meeting Date: JUN 29, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: A17U

Security ID: Y0205X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	Management	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
4	Approve Trust Deed Supplement	Management	For	For
5	Authorize Unit Repurchase Program	Management	For	For

ASHTHEAD GROUP PLC
Meeting Date: SEP 07, 2016
Record Date: SEP 05, 2016
Meeting Type: ANNUAL

Ticker: AHT
Security ID: G05320109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4	Approve Final Dividend	Management	For	For
5	Re-elect Chris Cole as Director	Management	For	For
6	Re-elect Geoff Drabble as Director	Management	For	For
7	Re-elect Brendan Horgan as Director	Management	For	For
8	Re-elect Sat Dhaiwal as Director	Management	For	For
9	Re-elect Suzanne Wood as Director	Management	For	For
10	Re-elect Ian Sutcliffe as Director	Management	For	For
11	Re-elect Wayne Edmunds as Director	Management	For	For
12	Elect Lucinda Riches as Director	Management	For	For
13	Elect Tanya Fratto as Director	Management	For	For
14	Reappoint Deloitte LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

ASICS CORP.
Meeting Date: MAR 29, 2017
Record Date: DEC 31, 2016
Meeting Type: ANNUAL

Ticker: 7936

Security ID: J03234150

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 23.5	Management	For	For
2.1	Elect Director Oyama, Motoi	Management	For	For
2.2	Elect Director Kato, Katsumi	Management	For	For
2.3	Elect Director Kato, Isao	Management	For	For
2.4	Elect Director Nishimae, Manabu	Management	For	For
2.5	Elect Director Nishiwaki, Tsuyoshi	Management	For	For
2.6	Elect Director Tanaka, Katsuro	Management	For	For
2.7	Elect Director Kajiwara, Kenji	Management	For	For
2.8	Elect Director Hanai, Takeshi	Management	For	For
2.9	Elect Director Kashiwaki, Hitoshi	Management	For	For
3	Appoint Alternate Statutory Auditor Onishi, Hirofumi	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

ASM PACIFIC TECHNOLOGY LTD.

Meeting Date: MAY 09, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: 522

Security ID: G0535Q133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Repurchase of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For
7	Amend Memorandum and Articles of Association	Management	For	For
8	Adopt Memorandum and Articles of Association	Management	For	For
9	Elect Lee Wai Kwong as Director	Management	For	For
10	Elect Robin Gerard Ng Cher Tat as Director	Management	For	For
11	Elect Tsui Ching Man, Stanley as Director	Management	For	For
12	Authorize Board to Fix Remuneration of Directors	Management	For	For
13	Approve Terms of Appointment for All Existing Directors	Management	For	For

ASML HOLDING NV

Meeting Date: APR 26, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: ASML
Security ID: N07059202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss the Company's Business, Financial Situation and Sustainability	Management	None	None
3	Discuss Remuneration Policy for Management Board Members	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5	Approve Discharge of Management Board	Management	For	For
6	Approve Discharge of Supervisory Board	Management	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
8	Approve Dividends of EUR 1.20 Per Ordinary Share	Management	For	For
9	Amend the Remuneration Policy of the Management Board	Management	For	For
10	Approve Performance Share Arrangement According to Remuneration Policy	Management	For	For
11	Approve Number of Stock Options, Respectively Shares for Employees	Management	For	For
12	Discuss Management Board Composition and Receive Information on Intended Appointment of First van Hout to Management Board	Management	None	None
13.a	Elect Pauline van der Meer Mohr to Supervisory Board	Management	For	For
13.b	Elect Carla Smits-Nusteling to Supervisory Board	Management	For	For
13.c	Elect Doug Grose to Supervisory Board	Management	For	For
13.d	Elect Wolfgang Ziebart to Supervisory Board	Management	For	For
13.e	Discussion of the Supervisory Board Composition	Management	None	None
14	Amend Remuneration of Supervisory Board	Management	For	For
15	Ratify KPMG as Auditors	Management	For	For
16.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Management	For	For
16.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	Management	For	For
16.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	Management	For	For
16.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	Management	For	For
17.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
18	Authorize Cancellation of Repurchased Shares	Management	For	For
19	Other Business (Non-Voting)	Management	None	None
20	Close Meeting	Management	None	None

ASSA ABLOY AB
Meeting Date: APR 26, 2017
Record Date: APR 20, 2017
Meeting Type: ANNUAL

Ticker: ASSA B
Security ID: W0817X204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive President's Report	Management	None	None
8a	Receive Financial Statements and Statutory Reports	Management	None	None
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
8c	Receive Board's Proposal on Distribution of Profits	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	For
9b	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Management	For	For
9c	Approve Discharge of Board and President	Management	For	For
10	Determine Number of Members (9) and Deputy Members (0) of Board;	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2 million for Chairman, SEK 850,000 for Vice Chairman, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
12	Reelect Lars Renstrom, Carl Douglas, Ulf Ewaldsson, Eva Karlsson, Birgitta Klasen, Eva Lindqvist, Johan Molin and Jan Svensson as Directors; Elect Sofia Schorling Hogberg as New Directors; Ratify PriceWaterhouseCoopers as Auditors	Management	For	For
13	Elect Carl Douglas, Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee	Management	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
16	Approve 2017 LTI Share Matching Plan	Management	For	Against
17	Close Meeting	Management	None	None

ASSICURAZIONI GENERALI SPA

Meeting Date: APR 25, 2017

Record Date: APR 12, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: G

Security ID: T05040109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.a	Accept Financial Statements and Statutory Reports	Management	For	For
1.b	Approve Allocation of Income	Management	For	For
2.a.1	Slate 1 Submitted by Mediobanca Spa	Shareholder	None	For

2.a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Did Not Vote
2.b	Approve Internal Auditors' Remuneration	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4.a	Approve Group Long Term Incentive Plan (LTIP) 2017	Management	For	For
4.b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2017	Management	For	For
4.c	Approve Equity Plan Financing to Service LTIP 2017	Management	For	For
5.a	Approve Restricted Stock Plan	Management	For	For
5.b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Restricted Stock Plan	Management	For	For
5.c	Approve Equity Plan Financing to Service Restricted Stock Plan	Management	For	For
6.a	Amend Article 7.2 Re: Company Records	Management	For	For
6.b	Amend Article 9 (Capital-Related)	Management	For	For
6.c	Amend Article 28.2 (Board-Related)	Management	For	For
6.d	Amend Article 32.2 (Board-Related)	Management	For	For

ASSOCIATED BRITISH FOODS PLC

Meeting Date: DEC 09, 2016

Record Date: DEC 07, 2016

Meeting Type: ANNUAL

Ticker: ABF

Security ID: G05600138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Emma Adamo as Director	Management	For	For
6	Re-elect John Bason as Director	Management	For	For
7	Re-elect Ruth Cairnie as Director	Management	For	For
8	Re-elect Timothy Clarke as Director	Management	For	Against
9	Re-elect Javier Ferran as Director	Management	For	Against
10	Re-elect Wolfhart Hauser as Director	Management	For	For
11	Elect Richard Reid as Director	Management	For	For
12	Re-elect Charles Sinclair as Director	Management	For	Abstain
13	Re-elect George Weston as Director	Management	For	For
14	Reappoint Ernst & Young LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

19	Approve 2016 Long Term Incentive Plan	Management	For	For
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ASTELLAS PHARMA INC.
Meeting Date: JUN 19, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 4503
Security ID: J03393105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	For
2.1	Elect Director Hatanaka, Yoshihiko	Management	For	For
2.2	Elect Director Yasukawa, Kenji	Management	For	For
2.3	Elect Director Okajima, Etsuko	Management	For	For
2.4	Elect Director Aizawa, Yoshiharu	Management	For	For
2.5	Elect Director Sekiyama, Mamoru	Management	For	For
2.6	Elect Director Yamagami, Keiko	Management	For	For
3	Approve Annual Bonus	Management	For	For

ASTRAZENECA PLC
Meeting Date: APR 27, 2017
Record Date: APR 25, 2017
Meeting Type: ANNUAL

Ticker: AZN
Security ID: G0593M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5a	Re-elect Leif Johansson as Director	Management	For	For
5b	Re-elect Pascal Soriot as Director	Management	For	For
5c	Re-elect Marc Dunoyer as Director	Management	For	For
5d	Re-elect Genevieve Berger as Director	Management	For	For
5e	Elect Philip Broadley as Director	Management	For	For
5f	Re-elect Bruce Burlington as Director	Management	For	For
5g	Re-elect Graham Chipchase as Director	Management	For	For
5h	Re-elect Rudy Markham as Director	Management	For	For
5i	Re-elect Shriti Vadera as Director	Management	For	For
5j	Re-elect Marcus Wallenberg as Director	Management	For	For
6	Approve Remuneration Report	Management	For	Against
7	Approve Remuneration Policy	Management	For	For
8	Approve EU Political Donations and Expenditure	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

ASX LTD.

Meeting Date: SEP 28, 2016

Record Date: SEP 26, 2016

Meeting Type: ANNUAL

Ticker: ASX

Security ID: Q0604U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
3a	Elect Ken Henry as Director	Management	For	For
3b	Elect Melinda Conrad as Director	Management	For	For
4	Approve the Remuneration Report	Management	For	For
5	Approve the Grant of Performance Rights to Dominic Stevens, Managing Director and CEO of the Company	Management	For	For

ATLANTIA SPA

Meeting Date: APR 21, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: ATL

Security ID: T05404107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Against
3	Approve Phantom Stock Option Plan (2017) and Phantom Stock Grant Plan (2017)	Management	For	Against
4	Elect Marco Emilio Angelo Patuano as Director	Management	For	For
5	Approve Remuneration Policy	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

ATLAS COPCO AB

Meeting Date: APR 26, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: ATCO A

Security ID: W10020324

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Opening of Meeting; Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For

3	Approve Agenda of Meeting	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Acknowledge Proper Convening of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Receive CEO's Report; Questions	Management	None	None
8a	Accept Financial Statements and Statutory Reports	Management	For	For
8b	Approve Discharge of Board and President	Management	For	For
8c	Approve Allocation of Income and Dividends of SEK 6.80 Per Share	Management	For	For
8d	Approve Record Date for Dividend Payment	Management	For	For
9a	Determine Number of Members(9) and Deputy Members of Board(0)	Management	For	For
9b	Determine Number of Auditors(1) and Deputy Auditors(0)	Management	For	For
10	Reelect Gunilla Berg, Staffan Bohman, Johan Forssell, Sabine Neuss, Hans Straberg, Anders Ullberg and Peter Wallenberg Jr as Directors; Elect Tina Donikowski and Mats Rahmstrom as New Director	Management	For	Against
10b	Elect Hans Straberg as Board Chairman	Management	For	Against
10c	Ratify Deloitte as Auditors	Management	For	For
11a	Approve Remuneration of Directors in the Amount of SEK 2.1 million to Chair and SEK 660,000 to Other Directors; Approve Remuneration for Committee Work; Approve Receiving Part of Remuneration in form of Synthetic Shares	Management	For	For
11b	Approve Remuneration of Auditors	Management	For	For
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
12b	Approve Performance Based Stock Option Plan 2017 for Key Employees	Management	For	For
13a	Acquire Class A Shares Related to Personnel Option Plan for 2017	Management	For	For
13b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Management	For	For
13c	Transfer Class A Shares Related to Personnel Option Plan for 2017	Management	For	For
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Management	For	For
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2012, 2013, and 2014	Management	For	For
14	Close Meeting	Management	None	None

ATLAS COPCO AB

Meeting Date: APR 26, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: ATCO A

Security ID: W10020332

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Opening of Meeting; Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Approve Agenda of Meeting	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For

5	Acknowledge Proper Convening of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Receive CEO's Report; Questions	Management	None	None
8a	Accept Financial Statements and Statutory Reports	Management	For	For
8b	Approve Discharge of Board and President	Management	For	For
8c	Approve Allocation of Income and Dividends of SEK 6.80 Per Share	Management	For	For
8d	Approve Record Date for Dividend Payment	Management	For	For
9a	Determine Number of Members(9) and Deputy Members of Board(0)	Management	For	For
9b	Determine Number of Auditors(1) and Deputy Auditors(0)	Management	For	For
10	Reelect Gunilla Berg, Staffan Bohman, Johan Forssell, Sabine Neuss, Hans Straberg, Anders Ullberg and Peter Wallenberg Jr as Directors; Elect Tina Donikowski and Mats Rahmstrom as New Director	Management	For	Against
10b	Elect Hans Straberg as Board Chairman	Management	For	Against
10c	Ratify Deloitte as Auditors	Management	For	For
11a	Approve Remuneration of Directors in the Amount of SEK 2.1 million to Chair and SEK 660,000 to Other Directors; Approve Remuneration for Committee Work; Approve Receiving Part of Remuneration in form of Synthetic Shares	Management	For	For
11b	Approve Remuneration of Auditors	Management	For	For
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
12b	Approve Performance Based Stock Option Plan 2017 for Key Employees	Management	For	For
13a	Acquire Class A Shares Related to Personnel Option Plan for 2017	Management	For	For
13b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Management	For	For
13c	Transfer Class A Shares Related to Personnel Option Plan for 2017	Management	For	For
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Management	For	For
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2012, 2013, and 2014	Management	For	For
14	Close Meeting	Management	None	None

ATOS SE

Meeting Date: DEC 30, 2016

Record Date: DEC 27, 2016

Meeting Type: SPECIAL

Ticker: ATO

Security ID: F06116101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	Management	For	For
2	Approve Additional Pension Scheme Agreement with Thierry Breton	Management	For	For
3	Approve Remuneration Policy of Thierry Breton, Chairman and CEO	Management	For	For
4	Reelect Thierry Breton as Director	Management	For	Against
5	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Management	For	For

6	Amend Article 23 of Bylaws Re: Age Limit of CEO	Management	For	For
7	Authorize Filing of Required Documents/Other Formalities	Management	For	For
ATOS SE				
Meeting Date: MAY 24, 2017				
Record Date: MAY 19, 2017				
Meeting Type: ANNUAL/SPECIAL				
Ticker: ATO				
Security ID: F06116101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	For
5	Reelect Nicolas Bazire as Director	Management	For	For
6	Reelect Valerie Bernis as Director	Management	For	For
7	Reelect Roland Busch as Director	Management	For	For
8	Reelect Colette Neuville as Director	Management	For	For
9	Elect Jean Fleming as Representative of Employee Shareholders to the Board	Management	For	For
10	Elect Alexandra Demoulin as Representative of Employee Shareholders to the Board	Management	Against	Against
11	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
12	Non-Binding Vote on Compensation of Thierry Breton, Chairman and CEO	Management	For	For
13	Approve Remuneration Policy of Chairman and CEO	Management	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
17	Authorize up to 0.09 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
18	Amend Article 16 of Bylaws Re: Terms of Designation of Employee Representatives in the Board of Directors	Management	For	For
19	Amend Article 16 of Bylaws Re: Employee Shareholder Representatives' Length of Term	Management	For	For
20	Amend Article 13 of Bylaws Re: Composition of the Board of Directors	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For
AUCKLAND INTERNATIONAL AIRPORT LTD.				
Meeting Date: OCT 20, 2016				
Record Date: OCT 18, 2016				
Meeting Type: ANNUAL				
Ticker: AIA				
Security ID: Q06213146				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Henry van der Heyden as Director	Management	For	For
2	Elect Michelle Guthrie as Director	Management	For	For
3	Elect Christine Spring as Director	Management	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Directors	Management	For	For
5	Authorize the Board to Fix Remuneration of the Auditors	Management	For	For

AURIZON HOLDINGS LTD.
Meeting Date: OCT 18, 2016
Record Date: OCT 16, 2016
Meeting Type: ANNUAL

Ticker: AZJ
Security ID: Q0695Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Russell Caplan as Director	Management	For	For
2b	Elect Michael Fraser as Director	Management	For	For
2c	Elect Kate Vidgen as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For

AUSNET SERVICES
Meeting Date: JUL 21, 2016
Record Date: JUL 19, 2016
Meeting Type: ANNUAL

Ticker: AST
Security ID: Q0708Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Peter Mason as Director	Management	For	For
2b	Elect Tan Chee Meng as Director	Management	For	Against
3	Approve the Remuneration Report	Management	For	Against
4	Approve the Grant of Performance Rights to Nino Ficca, Managing Director of the Company	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	Against
6	Approve the Issue of Shares Up to 10 Percent Pro Rata	Management	For	For
7	Approve the Issuance of Shares Pursuant to the Dividend Reinvestment Plan	Management	For	For
8	Approve the Issuance of Shares Pursuant to an Employee Incentive Scheme	Management	For	For

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.
Meeting Date: DEC 16, 2016
Record Date: DEC 14, 2016
Meeting Type: ANNUAL

Ticker: ANZ
Security ID: Q09504137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Approve the Grant of Performance Rights to Shayne Elliot, Chief Executive Officer of the Company	Management	For	For
4a	Elect S. J. Halton as Director	Management	For	For
4b	Elect G. R. Liebelt as Director	Management	For	For

AUTO TRADER GROUP PLC

Meeting Date: SEP 22, 2016

Record Date: SEP 20, 2016

Meeting Type: ANNUAL

Ticker: AUTO

Security ID: G06708104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Ed Williams as Director	Management	For	For
4	Re-elect Trevor Mather as Director	Management	For	For
5	Re-elect Sean Glithero as Director	Management	For	For
6	Re-elect David Keens as Director	Management	For	For
7	Re-elect Jill Easterbrook as Director	Management	For	For
8	Elect Jeni Mundy as Director	Management	For	For
9	Appoint KPMG LLP as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase of Ordinary Shares	Management	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

AUTO TRADER GROUP PLC

Meeting Date: SEP 29, 2016

Record Date: SEP 27, 2016

Meeting Type: SPECIAL

Ticker: AUTO

Security ID: G06708104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For

AVIVA PLC

Meeting Date: MAY 10, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: AV.

Security ID: G0683Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Keith Williams as Director	Management	For	For
5	Re-elect Claudia Arney as Director	Management	For	For
6	Re-elect Glyn Barker as Director	Management	For	For
7	Re-elect Andy Briggs as Director	Management	For	For
8	Re-elect Patricia Cross as Director	Management	For	For
9	Re-elect Belen Romana Garcia as Director	Management	For	For
10	Re-elect Michael Hawker as Director	Management	For	For
11	Re-elect Michael Mire as Director	Management	For	For
12	Re-elect Sir Adrian Montague as Director	Management	For	For
13	Re-elect Tom Stoddard as Director	Management	For	For
14	Re-elect Mark Wilson as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Approve Savings Related Share Option Scheme	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise Market Purchase of Preference Shares	Management	For	For
24	Authorise Market Purchase of Preference Shares	Management	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Management	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Management	For	For

AXA

Meeting Date: APR 26, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: CS

Security ID: F06106102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.16 per Share	Management	For	For

4	Non-Binding Vote on Compensation of Henri de Castries, Chairman and CEO until August 31, 2016	Management	For	For
5	Non-Binding Vote on Compensation of Denis Duverne, Vice CEO until August 31, 2016	Management	For	For
6	Non-Binding Vote on Compensation of Denis Duverne, Chairman of the Board of Directors since September 1, 2016	Management	For	For
7	Non-Binding Vote on Compensation of Thoma Buberl, CEO since September 1, 2016	Management	For	For
8	Approve Remuneration Policy of Chairman of the Board	Management	For	For
9	Approve Remuneration Policy of CEO	Management	For	For
10	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
11	Approve Additional Social Benefits Agreement with Thomas Buberl, CEO	Management	For	For
12	Approve Severance Agreement with Thomas Buberl	Management	For	For
13	Reelect Deanna Oppenheimer as Director	Management	For	For
14	Reelect Ramon de Oliveira as Director	Management	For	For
15	Ratify Appointment of Thomas Buberl as Director	Management	For	For
16	Ratify Appointment of Andre Francois-Poncet as Director	Management	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	Management	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Management	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	Management	For	For
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
23	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Management	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
25	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	Management	For	For
26	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Management	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
29	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
31	Authorize Filing of Required Documents/Other Formalities	Management	For	For

AXEL SPRINGER SE
Meeting Date: APR 26, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: SPR
Security ID: D76169115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4.1	Approve Discharge of Supervisory Board Members Other than Friede Springer for Fiscal 2016	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2016	Management	For	For
5	Elect William Ford to the Supervisory Board	Management	For	For
6	Ratify Ernst and Young GmbH as Auditors for Fiscal 2017	Management	For	For
7	Amend Articles Re: Principles for Management of the Company	Management	For	For
8	Approve Affiliation Agreement with Einundneunzigste "Media" Vermoegensverwaltungsgesellschaft mbH	Management	For	For
9	Approve Affiliation Agreement with Vierundneunzigste "Media" Vermoegensverwaltungsgesellschaft mbH	Management	For	For
10	Approve Affiliation Agreement with Fuenfundneunzigste "Media" Vermoegensverwaltungsgesellschaft mbH	Management	For	For

AZRIELI GROUP LTD.
Meeting Date: AUG 09, 2016
Record Date: JUL 12, 2016
Meeting Type: SPECIAL

Ticker: AZRG
Security ID: M1571Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Menachem Einan as Director Until the End of the Next Annual General Meeting	Management	For	For
2	Reelect Niv Ahituv as External Director for a Three-Year Period	Management	For	For
3	Reelect Efraim Halevy as External Director for a Three-Year Period	Management	For	For
4	Amend Articles of Association Re: Insurance and Indemnification	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For
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AZRIELI GROUP LTD.

Meeting Date: OCT 06, 2016

Record Date: SEP 04, 2016

Meeting Type: SPECIAL

Ticker: AZRG

Security ID: M1571Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	For
2	Amend Articles of Association	Management	For	For
3	Approve the Update of Service Agreement with the CEO	Management	For	For
4	Approve Service Agreement with Danna Azrieli	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

AZRIELI GROUP LTD.

Meeting Date: APR 27, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: AZRG

Security ID: M1571Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Danna Azrieli Hakim as Director Until the End of the Next Annual General Meeting	Management	For	For
2	Reelect Sharon Rachele Azrieli as Director Until the End of the Next Annual General Meeting	Management	For	For
3	Reelect Naomi Sara Azrieli as Director Until the End of the Next Annual General Meeting	Management	For	For
4	Reelect Menachem Einan as Director Until the End of the Next Annual General Meeting	Management	For	For
5	Reelect Josef Ciechanover as Director Until the End of the Next Annual General Meeting	Management	For	For

6	Reelect Tzipora Carmon as Director Until the End of the Next Annual General Meeting	Management	For	For
7	Reelect Oran Dror as Director Until the End of the Next Annual General Meeting	Management	For	For
8	Reappoint Deloitte Brightman Almagor Zohar as Auditors	Management	For	Against
9	Discuss Financial Statements and the Report of the Board for 2015	Management	None	None
10	Discuss Financial Statements and the Report of the Board for 2016	Management	None	None
11	Issue Updated Indemnification Agreements to Officers who Are Among the Controlling Shareholders	Management	For	For
12	Approve Indemnification Agreements to Officers who Are Not Among the Controlling Shareholders	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

BABCOCK INTERNATIONAL GROUP PLC

Meeting Date: JUL 21, 2016

Record Date: JUL 19, 2016

Meeting Type: ANNUAL

Ticker: BAB

Security ID: G0689Q152

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Final Dividend	Management	For	For
4	Re-elect Mike Turner as Director	Management	For	For
5	Re-elect Peter Rogers as Director	Management	For	For
6	Re-elect Bill Tame as Director	Management	For	For
7	Re-elect Archie Bethel as Director	Management	For	For
8	Re-elect John Davies as Director	Management	For	For
9	Re-elect Franco Martinelli as Director	Management	For	For
10	Re-elect Sir David Omand as Director	Management	For	For
11	Re-elect Ian Duncan as Director	Management	For	For
12	Re-elect Anna Stewart as Director	Management	For	For
13	Re-elect Jeff Randall as Director	Management	For	For
14	Re-elect Myles Lee as Director	Management	For	For
15	Elect Victoire de Margerie as Director	Management	For	For

16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BAE SYSTEMS PLC

Meeting Date: MAY 10, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: BA.

Security ID: G06940103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Sir Roger Carr as Director	Management	For	For
6	Re-elect Elizabeth Corley as Director	Management	For	For
7	Re-elect Jerry DeMuro as Director	Management	For	For
8	Re-elect Harriet Green as Director	Management	For	For
9	Re-elect Christopher Grigg as Director	Management	For	For
10	Re-elect Ian King as Director	Management	For	For
11	Re-elect Peter Lynas as Director	Management	For	For
12	Re-elect Paula Reynolds as Director	Management	For	For
13	Re-elect Nicholas Rose as Director	Management	For	For
14	Re-elect Ian Tyler as Director	Management	For	For
15	Elect Charles Woodburn as Director	Management	For	For
16	Reappoint KPMG LLP as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BALOISE HOLDING

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BALN
Security ID: H04530202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 5.20 per Share	Management	For	For
4.1	Approve CHF 120,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
4.2	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Management	For	For
5.1a	Reelect Andreas Burckhardt as Director and Board Chairman	Management	For	For
5.1b	Reelect Andreas Beerli as Director	Management	For	For
5.1c	Reelect Georges-Antoine de Boccard as Director	Management	For	For
5.1d	Reelect Christoph Gloor as Director	Management	For	For
5.1e	Reelect Karin Keller-Sutter as Director	Management	For	For
5.1f	Reelect Werner Kummer as Director	Management	For	For
5.1g	Reelect Hugo Lasat as Director	Management	For	For
5.1h	Reelect Thomas Pleines as Director	Management	For	For
5.1i	Reelect Marie-Noelle Venturi-Zen-Ruffinen as Director	Management	For	For
5.1j	Elect Thomas von Planta as Director	Management	For	For
5.2a	Appoint Georges-Antoine de Boccard as Member of the Compensation Committee	Management	For	For
5.2b	Appoint Karin Keller-Sutter as Member of the Compensation Committee	Management	For	For
5.2c	Appoint Thomas Pleines as Member of the Compensation Committee	Management	For	For
5.2d	Appoint Marie-Noelle Venturi-Zen-Ruffinen as Member of the Compensation Committee	Management	For	For
5.3	Designate Christophe Sarasin as Independent Proxy	Management	For	For
5.4	Ratify Ernst & Young AG as Auditors	Management	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	Management	For	For
6.2a	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4 Million	Management	For	For
6.2b	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.7 Million	Management	For	For
7	Transact Other Business (Voting)	Management	For	Against

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Meeting Date: MAR 16, 2017

Record Date: MAR 12, 2017

Meeting Type: ANNUAL

Ticker: BBVA
Security ID: E11805103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For

1.2	Approve Allocation of Income and Dividends	Management	For	For
1.3	Approve Discharge of Board	Management	For	For
2.1	Reelect Jose Manuel Gonzalez-Paramo Martinez-Murillo as Director	Management	For	For
2.2	Reelect Carlos Loring Martinez de Irujo as Director	Management	For	For
2.3	Reelect Susana Rodriguez Vidarte as Director	Management	For	For
2.4	Reelect Tomas Alfaro Drake as Director	Management	For	For
2.5	Reelect Lourdes Maiz Carro as Director	Management	For	For
3	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8 Billion	Management	For	For
6	Approve Remuneration Policy	Management	For	For
7	Fix Maximum Variable Compensation Ratio	Management	For	For
8	Appoint KPMG Auditores as Auditor	Management	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
10	Advisory Vote on Remuneration Report	Management	For	For

BANCO DE SABADELL S.A

Meeting Date: MAR 29, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: SAB

Security ID: E15819191

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3.1	Elect Anthony Frank Elliott Ball as Director	Management	For	For
3.2	Ratify Appointment of and Elect Manuel Valls Morato as Director	Management	For	For
3.3	Reelect Maria Teresa Garcia-Mila Lloveras as Director	Management	For	For
3.4	Reelect Jose Luis Negro Rodriguez as Director	Management	For	For
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Management	For	For
6	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Management	For	For
7	Approve Share Appreciation Rights Plan	Management	For	Against
8	Fix Maximum Variable Compensation Ratio of Designated Group Members	Management	For	Against
9	Advisory Vote on Remuneration Report	Management	For	Against
10	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	For

11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
BANCO POPULAR ESPANOL S.A Meeting Date: FEB 19, 2017 Record Date: FEB 14, 2017 Meeting Type: SPECIAL				
Ticker: POP Security ID: E2R98T283				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Amend Articles Re: Capital Increase, Meeting Types, Convening of General Meetings and Board of General Meetings; Remove Transitory Provision	Management	For	For
1.2	Amend Articles Re: Board of Directors, Composition, Functioning and Adoption of Resolutions	Management	For	For
1.3	Amend Article 26 Re: Director Remuneration; Add Transitory Provision	Management	For	For
1.4	Amend Articles Re: Audit and Appointments Committees	Management	For	For
1.5	Amend Articles Re: Governing Bodies, Delegation of Powers and General Management	Management	For	For
2	Amend Articles of General Meeting Regulations Re: Approval and Amendment of Meeting Regulations, Board of Meetings, Reports and Clarifications Request or Additional Information	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4.1	Elect Emilio Saracho Rodriguez de Torres as Director	Management	For	For
4.2	Ratify Appointment of and Elect Pedro Larena Landeta as Director	Management	For	For
4.3	Ratify Appointment of and Elect Jaime Ruiz Sacristan as Director	Management	For	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
BANCO POPULAR ESPANOL S.A Meeting Date: APR 09, 2017 Record Date: APR 04, 2017 Meeting Type: ANNUAL				
Ticker: POP Security ID: E2R98T283				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Consolidated and Standalone Financial Statements	Management	For	Against
1.2	Approve Treatment of Net Loss	Management	For	For
1.3	Approve Discharge of Board	Management	For	For
2.1	Ratify Appointment of and Elect Carlos Gonzalez Fernandez as Director	Management	For	For
2.2	Ratify Appointment of and Elect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	Management	For	For
3	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	Against
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For

5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Management	For	For
6	Approve Partial Spin-Off of Banco Popular Portugal SA; Approve Spin-Off Balance Sheet; and Approve Submission of the Spin-Off to the Special Tax Regime	Management	For	For
7	Fix Maximum Variable Compensation Ratio	Management	For	For
8	Advisory Vote on Remuneration Report	Management	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

BANCO SANTANDER S.A.

Meeting Date: APR 06, 2017

Record Date: APR 02, 2017

Meeting Type: ANNUAL

Ticker: SAN

Security ID: E19790109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.A	Approve Consolidated and Standalone Financial Statements	Management	For	For
1.B	Approve Discharge of Board	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3.A	Ratify Appointment of and Elect Homaira Akbari as Director	Management	For	For
3.B	Reelect Jose Antonio Alvarez Alvarez as Director	Management	For	For
3.C	Reelect Belen Romana Garcia as Director	Management	For	For
3.D	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	Management	For	For
3.E	Reelect Rodrigo Echenique Gordillo as Director	Management	For	For
3.F	Reelect Esther Gimenez-Salinas i Colomer as Director	Management	For	For
4	Approve Capital Raising	Management	For	For
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
7	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Management	For	For
8	Approve Remuneration Policy	Management	For	For
9	Approve Remuneration of Directors	Management	For	For
10	Fix Maximum Variable Compensation Ratio	Management	For	For
11.A	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Management	For	For
11.B	Approve Deferred and Conditional Variable Remuneration Plan	Management	For	For
11.C	Approve Buy-out Policy	Management	For	For
11.D	Approve Employee Stock Purchase Plan	Management	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
13	Advisory Vote on Remuneration Report	Management	For	For

BANDAI NAMCO HOLDINGS INC.

Meeting Date: JUN 19, 2017

Record Date: MAR 31, 2017**Meeting Type: ANNUAL**

Ticker: 7832

Security ID: Y0606D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For
2.1	Elect Director Ishikawa, Shukuo	Management	For	For
2.2	Elect Director Taguchi, Mitsuaki	Management	For	For
2.3	Elect Director Otsu, Shuji	Management	For	For
2.4	Elect Director Asako, Yuji	Management	For	For
2.5	Elect Director Kawaguchi, Masaru	Management	For	For
2.6	Elect Director Oshita, Satoshi	Management	For	For
2.7	Elect Director Kawashiro, Kazumi	Management	For	For
2.8	Elect Director Matsuda, Yuzuru	Management	For	For
2.9	Elect Director Kuwabara, Satoko	Management	For	For
2.10	Elect Director Noma, Mikiharu	Management	For	For
3	Approve Equity Compensation Plan and Amend Deep Discount Stock Option Plans	Management	For	For

BANK HAPOALIM LTD.**Meeting Date: SEP 28, 2016****Record Date: AUG 30, 2016****Meeting Type: SPECIAL**

Ticker: POLI

Security ID: M1586M115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Yacov Peer as External Director for an Additional Three Year Term	Management	For	For
2	Elect Israel Tapoohi as Director for a Three-Year Period	Management	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	Management	None	Against

BANK HAPOALIM LTD.**Meeting Date: DEC 19, 2016****Record Date: NOV 15, 2016****Meeting Type: SPECIAL**

Ticker: POLI

Security ID: M1586M115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	Did Not Vote

2	Approve Employment Terms of the Company's CEO	Management	For	Did 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	Management	None	Did Not Vote
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Did 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.	Management	None	Did Not Vote
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Did Not Vote

BANK HAPOALIM LTD.

Meeting Date: APR 04, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: POLI

Security ID: M1586M115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss Financial Statements and the Report of the Board	Management	None	None
2	Reappoint Ziv Haft and Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Extension of Director Service	Management	For	For
4	Approve Employment Terms of Board Chairman	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

BANK LEUMI LE-ISRAEL B.M.

Meeting Date: JUL 11, 2016

Record Date: JUN 09, 2016

Meeting Type: ANNUAL

Ticker: LUMI

Security ID: M16043107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss Financial Statements and the Report of the Board	Management	None	None
2	Reappoint Somekh Chaikin and Kost Forer Gabbay & Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Reelect David Brodet as Director for a Three-Year Period	Management	For	For
4	Reelect Yoav Nardi as Director for a Three-Year Period	Management	For	Against
5	Elect Ester Levanon as Director for a Three-Year Period	Management	For	For
6	Elect Regina Ungar as Director for a Three-Year Period	Management	For	For
7	Elect Yofi Tirosh as Director for a Three-Year Period	Shareholder	None	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	Management	None	Against

BANK LEUMI LE-ISRAEL B.M.

Meeting Date: NOV 03, 2016

Record Date: OCT 05, 2016

Meeting Type: SPECIAL

Ticker: LUMI

Security ID: M16043107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Tzahi Frankovits as Director for a Three-Year Period	Management	For	Did Not Vote
1.2	Elect Itzick Sharir as Director for a Three-Year Period	Management	For	For
1.3	Elect Ester Dominissini as Director for a Three-Year Period	Management	For	For
1.4	Elect Gideon Schurr as Director for a Three-Year Period	Shareholder	None	Did Not Vote
1.5	Elect Yoram Michaelis as External Director for a Three-Year Period	Management	For	Against
1.6	Elect Ytzhak Edelman as External Director for a Three-Year Period	Management	For	For
2	Add Article 143E to the Article of Association Re: indemnification of Officers	Management	For	For
3	Amend Article 128 Re: Signature Bank Balance Sheet	Management	For	For
4	Add Article 146 to the Article of Association Re: Jurisdiction Clause	Management	For	For
5	Ratify Amended Indemnification Agreements with Directors and Officers	Management	For	For
6	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	For
7	Approve Employment Terms of Active Chairman	Management	For	For
8	Approve Employment Terms of the CEO	Management	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	Management	None	Against

B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

BANK OF KYOTO LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8369

Security ID: J03990108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 6	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Takasaki, Hideo	Management	For	Against
3.2	Elect Director Doi, Nobuhiro	Management	For	Against
3.3	Elect Director Naka, Masahiko	Management	For	For
3.4	Elect Director Hitomi, Hiroshi	Management	For	For
3.5	Elect Director Anami, Masaya	Management	For	For
3.6	Elect Director Iwahashi, Toshiro	Management	For	For
3.7	Elect Director Kashihara, Yasuo	Management	For	For
3.8	Elect Director Yasui, Mikiya	Management	For	For
3.9	Elect Director Koishihara, Norikazu	Management	For	For
3.10	Elect Director Odagiri, Junko	Management	For	For
4	Appoint Statutory Auditor Hamagishi, Yoshihiko	Management	For	For

BANK OF QUEENSLAND LTD

Meeting Date: NOV 30, 2016

Record Date: NOV 28, 2016

Meeting Type: ANNUAL

Ticker: BOQ

Security ID: Q12764116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect David Willis as Director	Management	For	For
2b	Elect Karen Penrose as Director	Management	For	For
2c	Elect John Lorimer as Director	Management	For	For
2d	Elect Warwick Negus as Director	Management	For	For
3	Approve the Grant of Performance Award Rights to Jon Sutton	Management	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	For

5	Approve the Remuneration Report	Management	For	For
BANKIA SA Meeting Date: MAR 24, 2017 Record Date: MAR 17, 2017 Meeting Type: ANNUAL				
Ticker: BKIA Security ID: E2R23Z123				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Standalone Financial Statements	Management	For	For
1.2	Approve Consolidated Financial Statements	Management	For	For
1.3	Approve Discharge of Board	Management	For	For
1.4	Approve Allocation of Income and Dividends	Management	For	For
2	Approve Capital Reduction by Decrease in Par Value to Increase Voluntary Reserves	Management	For	For
3	Approve Reverse Stock Split	Management	For	For
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeche as Director	Management	For	For
4.2	Reelect Antonio Ortega Parra as Director	Management	For	For
4.3	Reelect Jorge Cosmen Menendez-Castanedo as Director	Management	For	For
4.4	Reelect Jose Luis Feito Higuera as Director	Management	For	For
4.5	Reelect Fernando Fernandez Mendez de Andes as Director	Management	For	For
4.6	Reelect Alvaro Rengifo Abbad as Director	Management	For	For
5	Renew Appointment of Ernst & Young as Auditor	Management	For	For
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Management	For	For
8	Authorize Share Repurchase Program	Management	For	For
9	Approve Remuneration Policy	Management	For	For
10	Approve Shares-in-lieu-of-Bonus Plan as Part of the 2016 Annual Variable Remuneration of Executive Directors	Management	For	For
11	Approve Shares-in-lieu-of-Bonus Plan as Part of the 2017 Annual Variable Remuneration of Executive Directors	Management	For	For
12	Approve Inclusion of Executive Directors in the Multi-Year Referenced Variable Remuneration Plan	Management	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
14	Advisory Vote on Remuneration Report	Management	For	For
15	Receive Amendments to Board of Directors Regulations	Management	None	None
BANKINTER S.A. Meeting Date: MAR 23, 2017 Record Date: MAR 17, 2017 Meeting Type: ANNUAL				

Ticker: BKT
Security ID: E2116H880

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4.1	Reelect Pedro Guerrero Guerrero as Director	Management	For	Against
4.2	Reelect Rafael Mateu de Ros Cerezo as Director	Management	For	Against
4.3	Reelect Marcelino Botin-Sanz de Sautuola y Naveda as Director	Management	For	Against
4.4	Reelect Fernando Masaveu Herrero as Director	Management	For	Against
4.5	Fix Number of Directors at 10	Management	For	For
5	Authorize Increase in Capital up to 10 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Approve a Restricted Capitalization Reserve Pursuant to Section 25.1.b) of Law 27/2014 of 27 November on Corporate Income Tax	Management	For	For
7.1	Approve Deferred Share Bonus Plan for FY 2016	Management	For	For
7.2	Fix Maximum Variable Compensation Ratio	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
9	Advisory Vote on Remuneration Report	Management	For	For
10	Receive Amendments to Board of Directors Regulations	Management	None	None

BARCLAYS PLC
Meeting Date: MAY 10, 2017
Record Date: MAY 08, 2017
Meeting Type: ANNUAL

Ticker: BARC
Security ID: G08036124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Elect Mary Francis as Director	Management	For	For
5	Elect Sir Ian Cheshire as Director	Management	For	For
6	Re-elect Mike Ashley as Director	Management	For	For
7	Re-elect Tim Breedon as Director	Management	For	For
8	Re-elect Crawford Gillies as Director	Management	For	For
9	Re-elect Sir Gerry Grimstone as Director	Management	For	For
10	Re-elect Reuben Jeffery III as Director	Management	For	For
11	Re-elect John McFarlane as Director	Management	For	For
12	Re-elect Tushar Morzaria as Director	Management	For	For
13	Re-elect Dambisa Moyo as Director	Management	For	For
14	Re-elect Diane Schueneman as Director	Management	For	For
15	Re-elect James Staley as Director	Management	For	Abstain

16	Appoint KPMG LLP as Auditors	Management	For	For
17	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Approve EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Issue of Equity in Relation to Issuance of Contingent Equity Conversion Notes	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Management	For	For
24	Authorise Market Purchase of Ordinary Shares	Management	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
26	Amend Long-Term Incentive Plan	Management	For	Against

BARRATT DEVELOPMENTS PLC

Meeting Date: NOV 16, 2016

Record Date: NOV 14, 2016

Meeting Type: ANNUAL

Ticker: BDEV

Security ID: G08288105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Approve Special Dividend	Management	For	For
5	Elect Neil Cooper as Director	Management	For	For
6	Elect Jock Lennox as Director	Management	For	For
7	Re-elect John Allan as Director	Management	For	For
8	Re-elect David Thomas as Director	Management	For	For
9	Re-elect Steven Boyes as Director	Management	For	For
10	Re-elect Richard Akers as Director	Management	For	For
11	Re-elect Tessa Bamford as Director	Management	For	For
12	Re-elect Nina Bibby as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Approve EU Political Donations and Expenditure	Management	For	For
16	Approve Sale of a Barratt Showhome by BDW Trading Limited to David Thomas	Management	For	For
17	Approve Sale of a David Wilson Home by BDW Trading Limited to a Connected Person of David Thomas	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For

21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
BARRY CALLEBAUT AG Meeting Date: DEC 07, 2016 Record Date: Meeting Type: ANNUAL				
Ticker: BARN Security ID: H05072105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Receive Auditor's Report (Non-Voting)	Management	None	None
3.1	Accept Annual Report	Management	For	For
3.2	Approve Remuneration Report	Management	For	Against
3.3	Accept Financial Statements and Consolidated Financial Statements	Management	For	For
4.1	Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	Management	For	For
4.2	Approve Dividends of CHF 4.19 per Share	Management	For	For
4.3	Approve Allocation of Income	Management	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	Management	For	For
5	Approve Discharge of Board and Senior Management	Management	For	For
6.1.1	Elect Patrick De Maeseneire as Director	Management	For	For
6.1.2	Elect Fernando Aguirre as Director	Management	For	For
6.1.3	Elect Jakob Baer as Director	Management	For	For
6.1.4	Elect James Lloyd Donald as Director	Management	For	For
6.1.5	Elect Nicolas Jacobs as Director	Management	For	For
6.1.6	Elect Wai Ling Liu as Director	Management	For	For
6.1.7	Elect Timothy E. Minges as Director	Management	For	For
6.1.8	Elect Andreas Schmid as Director	Management	For	For
6.1.9	Elect Juergen B. Steinemann as Director	Management	For	For
6.2	Elect Patrick De Maeseneire as Board Chairman	Management	For	For
6.3.1	Appoint James Lloyd Donald as Member of the Compensation Committee	Management	For	For
6.3.2	Appoint Fernando Aguirre as Member of the Compensation Committee	Management	For	For
6.3.3	Appoint Wai Ling Liu as Member of the Compensation Committee	Management	For	For
6.3.4	Appoint Juergen B. Steinemann as Member of the Compensation Committee	Management	For	For
6.4	Designate Andreas G. Keller as Independent Proxy	Management	For	For
6.5	Ratify KPMG AG as Auditors	Management	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	Management	For	For
7.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3 Million	Management	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	Management	For	For

8	Transact Other Business (Voting)	Management	For	Against
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BASF SE

Meeting Date: MAY 12, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BAS

Security ID: D06216317

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 117.6 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Approve Remuneration of Supervisory Board	Management	For	For

BAYER AG

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BAYN

Security ID: D0712D163

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.70 per Share for Fiscal 2016	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
4.1	Elect Werner Wenning to the Supervisory Board	Management	For	For
4.2	Elect Paul Achleitner to the Supervisory Board	Management	For	For
4.3	Elect Norbert W. Bischofberger to the Supervisory Board	Management	For	For
4.4	Elect Thomas Ebeling to the Supervisory Board	Management	For	For
4.5	Elect Colleen A. Goggins to the Supervisory Board	Management	For	For
4.6	Elect Klaus Sturany to the Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board	Management	For	For
6	Approve Affiliation Agreements with Subsidiaries Bayer CropScience Aktiengesellschaft	Management	For	For
7	Ratify Deloitte GmbH as Auditors for Fiscal 2017	Management	For	For

BAYERISCHE MOTOREN WERKE AG (BMW)

Meeting Date: MAY 11, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: BMW

Security ID: D12096109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.52 per Preferred Share and EUR 3.50 per Ordinary Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Elect Heinrich Hiesinger to the Supervisory Board	Management	For	For

BEIERSDORF AG

Meeting Date: APR 20, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: BEI

Security ID: D08792109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Management	For	For
6.1	Elect Hong Chow to the Supervisory Board	Management	For	For
6.2	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	Management	For	For
7	Approve Remuneration System for Management Board Members	Management	For	Against

BENDIGO AND ADELAIDE BANK LTD.

Meeting Date: OCT 25, 2016

Record Date: OCT 23, 2016

Meeting Type: ANNUAL

Ticker: BEN

Security ID: Q1458B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect Jan Harris as Director	Management	For	For
3	Elect Rob Hubbard as Director	Management	For	Against
4	Elect Jim Hazel as Director	Management	For	For
5	Elect David Matthews as Director	Management	For	For

6	Elect Robert Johanson as Director	Management	For	Against
7	Approve the Remuneration Report	Management	For	For
8	Approve the Grant of Performance Rights and Deferred Shares to the Managing Director	Management	For	Against

BENESSE HOLDINGS INC

Meeting Date: JUN 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9783

Security ID: J0429N102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Adachi, Tamotsu	Management	For	Against
2.2	Elect Director Iwata, Shinjiro	Management	For	For
2.3	Elect Director Fukuhara, Kenichi	Management	For	For
2.4	Elect Director Kobayashi, Hitoshi	Management	For	For
2.5	Elect Director Takiyama, Shinya	Management	For	For
2.6	Elect Director Yamasaki, Masaki	Management	For	For
2.7	Elect Director Tsujimura, Kiyoyuki	Management	For	For
2.8	Elect Director Fukutake, Hideaki	Management	For	For
2.9	Elect Director Yasuda, Ryuji	Management	For	For
2.10	Elect Director Kuwayama, Nobuo	Management	For	For
3	Appoint Statutory Auditor Ishiguro, Miyuki	Management	For	For
4	Approve Equity Compensation Plan	Management	For	For

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Meeting Date: AUG 30, 2016

Record Date: AUG 09, 2016

Meeting Type: SPECIAL

Ticker: BEZQ

Security ID: M2012Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Dividend of NIS 665 Million	Management	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	Management	None	Against

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Meeting Date: APR 03, 2017

Record Date: FEB 23, 2017

Meeting Type: SPECIAL

Ticker: BEZQ

Security ID: M2012Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Amended Services Agreement Between Space Communication Ltd. and D.B.S. Satellite Services (1998) Ltd.	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Meeting Date: APR 05, 2017

Record Date: MAR 07, 2017

Meeting Type: SPECIAL

Ticker: BEZQ

Security ID: M2012Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Compensation Policy for the Directors and Officers of the Company	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Meeting Date: MAY 09, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: BEZQ

Security ID: M2012Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss Financial Statements and the Report of the Board	Management	None	None
2	Approve Dividend Distribution	Management	For	For

3.1	Reelect Shaul Elovitch as Director Until the End of the Next Annual General Meeting	Management	For	For
3.2	Reelect Or Elovitch as Director Until the End of the Next Annual General Meeting	Management	For	For
3.3	Reelect Orna Elovitch-Peled as Director Until the End of the Next Annual General Meeting	Management	For	For
3.4	Reelect Rami Nomkin as Director Until the End of the Next Annual General Meeting	Management	For	For
3.5	Reelect Joshua Rosensweig as Director Until the End of the Next Annual General Meeting	Management	For	For
3.6	Elect David Granot as Independent Director	Management	For	For
4	Issue Indemnification Agreement to David Granot	Management	For	Against
5	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Amend Monthly Compensation of CEO	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

BHP BILLITON LIMITED
Meeting Date: NOV 17, 2016
Record Date: NOV 15, 2016
Meeting Type: ANNUAL

Ticker: BHP
Security ID: Q1498M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Appoint KPMG LLP as Auditor of the Company	Management	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	Management	For	For
4	Approve General Authority to Issue Shares in BHP Billiton Plc	Management	For	For
5	Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	Management	For	For
6	Approve the Repurchase of Shares in BHP Billiton Plc	Management	For	For
7	Approve the Remuneration Report Other than the Part Containing the Directors' Remuneration Policy	Management	For	For
8	Approve the Remuneration Report	Management	For	For
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Management	For	For
10	Elect Ken MacKenzie as Director	Management	For	For

11	Elect Malcolm Brinded as Director	Management	For	For
12	Elect Malcolm Broomhead as Director	Management	For	For
13	Elect Pat Davies as Director	Management	For	For
14	Elect Anita Frew as Director	Management	For	For
15	Elect Carolyn Hewson as Director	Management	For	For
16	Elect Andrew Mackenzie as Director	Management	For	For
17	Elect Lindsay Maxsted as Director	Management	For	For
18	Elect Wayne Murdy as Director	Management	For	For
19	Elect Shriti Vadera as Director	Management	For	For
20	Elect Jac Nasser as Director	Management	For	For

BHP BILLITON PLC

Meeting Date: OCT 20, 2016

Record Date: OCT 18, 2016

Meeting Type: ANNUAL

Ticker: BLT

Security ID: G10877101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint KPMG LLP as Auditors	Management	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Management	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
6	Authorise Market Purchase of Ordinary Shares	Management	For	For
7	Approve Remuneration Report for UK Law Purposes	Management	For	For
8	Approve Remuneration Report for Australian Law Purposes	Management	For	For
9	Approve Grant of Awards under the Group's Long Term Incentive Plan to Andrew Mackenzie	Management	For	For
10	Elect Ken MacKenzie as Director	Management	For	For
11	Re-elect Malcolm Brinded as Director	Management	For	For
12	Re-elect Malcolm Broomhead as Director	Management	For	For
13	Re-elect Pat Davies as Director	Management	For	For
14	Re-elect Anita Frew as Director	Management	For	For
15	Re-elect Carolyn Hewson as Director	Management	For	For
16	Re-elect Andrew Mackenzie as Director	Management	For	For
17	Re-elect Lindsay Maxsted as Director	Management	For	For
18	Re-elect Wayne Murdy as Director	Management	For	For
19	Re-elect Shriti Vadera as Director	Management	For	For
20	Re-elect Jac Nasser as Director	Management	For	For

BNP PARIBAS SA

Meeting Date: MAY 23, 2017

Record Date: MAY 18, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: BNP
Security ID: F1058Q238

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Reelect Jean Lemierre as Director	Management	For	For
7	Reelect Monique Cohen as Director	Management	For	For
8	Reelect Daniela Schwarzer as Director	Management	For	For
9	Reelect Fields Wicker-Miurin as Director	Management	For	For
10	Elect Jacques Aschenbroich as Director	Management	For	For
11	Approve Remuneration Policy for Chairman of the Board	Management	For	For
12	Approve Remuneration Policy for CEO and Vice-CEO	Management	For	For
13	Non-Binding Vote on Compensation of Jean Lemierre, Chairman of the Board	Management	For	For
14	Non-Binding Vote on Compensation of Jean-Laurent Bonnafe, CEO	Management	For	For
15	Non-Binding Vote on Compensation of Philippe Bordenave, Vice-CEO	Management	For	For
16	Non-Binding Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BOC HONG KONG (HOLDINGS) LTD.

Meeting Date: JUN 28, 2017
Record Date: JUN 21, 2017
Meeting Type: ANNUAL

Ticker: 2388
Security ID: Y0920U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Tian Guoli as Director	Management	For	Against
3b	Elect Chen Siqing as Director	Management	For	Against
3c	Elect Li Jiuzhong as Director	Management	For	For
3d	Elect Cheng Eva as Director	Management	For	For
3e	Elect Choi Koon Shum as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	Management	For	For

6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Repurchase of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

BOC HONG KONG (HOLDINGS) LTD.

Meeting Date: JUN 28, 2017

Record Date: JUN 21, 2017

Meeting Type: SPECIAL

Ticker: 2388

Security ID: Y0920U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Continuing Connected Transactions and the New Caps	Management	For	For

BOLIDEN AB

Meeting Date: APR 25, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: BOL

Security ID: W17218103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive Report on Work of Board and its Committees	Management	None	None
9	Receive President's Report	Management	None	None
10	Receive Report on Audit Work During 2015	Management	None	None
11	Accept Financial Statements and Statutory Reports	Management	For	For
12	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	Management	For	For
13	Approve Discharge of Board and President	Management	For	For
14	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	Management	For	For
15	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
16	Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Michael Low, Elisabeth Nilsson, Anders Ullberg (Chairman) and Pekka Vauramo as Directors; Elect Pia Rudengren as New Director	Management	For	For
17	Approve Remuneration of Auditors	Management	For	For
18	Ratify Deloitte as Auditors	Management	For	For

19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
20	Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	Management	For	For
21	Allow Questions	Management	None	None
22	Close Meeting	Management	None	None

BOLLORE

Meeting Date: JUN 01, 2017

Record Date: MAY 29, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: BOL

Security ID: F10659260

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	Management	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
7	Reelect Marie Bollore as Director	Management	For	Against
8	Reelect Celine Merle-Beral as Director	Management	For	Against
9	Reelect Martine Studer as Director	Management	For	For
10	Acknowledge End of Mandate of Michel Roussin, as Censor	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Management	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Non-Binding Vote on Compensation of Vincent Bollore, Chairman and CEO	Management	For	Against
14	Non-Binding Vote on Compensation of Cyrille Bollore, Vice-CEO	Management	For	Against
15	Approve Remuneration Policy of Vincent Bollore, CEO and Chairman	Management	For	Against
16	Approve Remuneration Policy of Cyrille Bollore, Vice-CEO	Management	For	Against
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	For	Against
2	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	Against
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
5	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For

6	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
7	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BORAL LTD.

Meeting Date: NOV 03, 2016

Record Date: NOV 01, 2016

Meeting Type: ANNUAL

Ticker: BLD

Security ID: Q16969109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	Against
3.1	Elect Karen Moses as Director	Management	For	For
3.2	Elect Eileen Doyle as Director	Management	For	For
4	Approve the Grant of Award Rights to Mike Kane, CEO and Managing Director of the Company	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For

BOUYGUES

Meeting Date: APR 27, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: EN

Security ID: F11487125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
5	Approve Additional Pension Scheme Agreement with Olivier Bouygues, Vice CEO	Management	For	For
6	Approve Additional Pension Scheme Agreement with Philippe Marien, Vice CEO	Management	For	Against
7	Approve Additional Pension Scheme Agreement with Olivier Roussat, Vice CEO	Management	For	Against
8	Non-Binding Vote on Compensation of Martin Bouygues, CEO and Chairman	Management	For	For
9	Non-Binding Vote on Compensation of Olivier Bouygues, Vice CEO	Management	For	For
10	Non-Binding Vote on Compensation of Philippe Marien, Vice CEO	Management	For	For
11	Non-Binding Vote on Compensation of Olivier Roussat, Vice CEO	Management	For	For
12	Approve Remuneration Policy of Chairman and CEO and Vice CEOs	Management	For	Against
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Management	For	For
14	Reelect Helman le Pas de Secheval as Director	Management	For	For

15	Elect Alexandre de Rothschild as Director	Management	For	Against
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Against
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Management	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	Management	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	Management	For	Against
21	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 70 Million	Management	For	Against
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Management	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
25	Authorize Capital Increase of Up to EUR 85 Million for Future Exchange Offers	Management	For	Against
26	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 85 Million	Management	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Against
28	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
29	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
30	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BP PLC

Meeting Date: MAY 17, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL

Ticker: BP.

Security ID: G12793108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Re-elect Bob Dudley as Director	Management	For	For
5	Re-elect Dr Brian Gilvary as Director	Management	For	For
6	Elect Nils Andersen as Director	Management	For	For
7	Re-elect Paul Anderson as Director	Management	For	For
8	Re-elect Alan Boeckmann as Director	Management	For	For

9	Re-elect Frank Bowman as Director	Management	For	For
10	Re-elect Ian Davis as Director	Management	For	For
11	Re-elect Dame Ann Dowling as Director	Management	For	For
12	Elect Melody Meyer as Director	Management	For	For
13	Re-elect Brendan Nelson as Director	Management	For	For
14	Re-elect Paula Reynolds as Director	Management	For	For
15	Re-elect Sir John Sawers as Director	Management	For	For
16	Re-elect Carl-Henric Svanberg as Director	Management	For	For
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BRAMBLES LTD

Meeting Date: NOV 16, 2016

Record Date: NOV 14, 2016

Meeting Type: ANNUAL

Ticker: BXB

Security ID: Q6634U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Elect George El Zoghbi as Director	Management	For	For
4	Elect Anthony Grant Froggatt as Director	Management	For	For
5	Elect David Peter Gosnell as Director	Management	For	For
6	Approve the Participation of Graham Chipchase in the Performance Share Plan	Management	For	For
7	Approve the Participation of Graham Chipchase in the MyShare Plan	Management	For	For

BRENNTAG AG

Meeting Date: JUN 08, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BNR

Security ID: D12459117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For

4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6.1	Elect Wijnand Donkers to the Supervisory Board	Management	For	For
6.2	Elect Ulrich Harnacke to the Supervisory Board	Management	For	For
7	Change Location of Registered Office to Essen, Germany	Management	For	For
8	Amend Articles Re: Chairman of General Meeting	Management	For	For

BRIDGESTONE CORP.

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 5108

Security ID: J04578126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For
2.1	Elect Director Tsuya, Masaaki	Management	For	For
2.2	Elect Director Nishigai, Kazuhisa	Management	For	For
2.3	Elect Director Zaitso, Narumi	Management	For	For
2.4	Elect Director Togami, Kenichi	Management	For	For
2.5	Elect Director Tachibana Fukushima, Sakie	Management	For	For
2.6	Elect Director Scott Trevor Davis	Management	For	For
2.7	Elect Director Okina, Yuri	Management	For	For
2.8	Elect Director Masuda, Kenichi	Management	For	For
2.9	Elect Director Yamamoto, Kenzo	Management	For	For
2.10	Elect Director Terui, Keiko	Management	For	For
2.11	Elect Director Sasa, Seiichi	Management	For	For

BRITISH AMERICAN TOBACCO PLC

Meeting Date: APR 26, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: BATS

Security ID: G1510J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint KPMG LLP as Auditors	Management	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Re-elect Richard Burrows as Director	Management	For	For
7	Re-elect Nicandro Durante as Director	Management	For	For
8	Re-elect Sue Farr as Director	Management	For	For
9	Re-elect Ann Godbehere as Director	Management	For	For

10	Re-elect Savio Kwan as Director	Management	For	For
11	Re-elect Dr Pedro Malan as Director	Management	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Management	For	For
13	Re-elect Kieran Poynter as Director	Management	For	For
14	Re-elect Ben Stevens as Director	Management	For	For
15	Elect Dr Marion Helmes as Director	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BROTHER INDUSTRIES LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6448

Security ID: 114813108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Koike, Toshikazu	Management	For	For
1.2	Elect Director Sasaki, Ichiro	Management	For	For
1.3	Elect Director Ishiguro, Tadashi	Management	For	For
1.4	Elect Director Kamiya, Jun	Management	For	For
1.5	Elect Director Kawanabe, Tasuku	Management	For	For
1.6	Elect Director Tada, Yuichi	Management	For	For
1.7	Elect Director Nishijo, Atsushi	Management	For	For
1.8	Elect Director Hattori, Shigehiko	Management	For	For
1.9	Elect Director Fukaya, Koichi	Management	For	For
1.10	Elect Director Matsuno, Soichi	Management	For	For
1.11	Elect Director Takeuchi, Keisuke	Management	For	For
2	Approve Annual Bonus	Management	For	For

BT GROUP PLC

Meeting Date: JUL 13, 2016

Record Date: JUL 11, 2016

Meeting Type: ANNUAL

Ticker: BT.A

Security ID: G16612106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Sir Michael Rake as Director	Management	For	For

5	Re-elect Gavin Patterson as Director	Management	For	For
6	Re-elect Tony Ball as Director	Management	For	For
7	Re-elect Iain Conn as Director	Management	For	For
8	Re-elect Isabel Hudson as Director	Management	For	For
9	Re-elect Karen Richardson as Director	Management	For	For
10	Re-elect Nick Rose as Director	Management	For	For
11	Re-elect Jasmine Whitbread as Director	Management	For	For
12	Elect Mike Inglis as Director	Management	For	For
13	Elect Tim Hottges as Director	Management	For	For
14	Elect Simon Lowth as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
21	Approve Political Donations	Management	For	For

BUNZL PLC

Meeting Date: APR 19, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: BNZL

Security ID: G16968110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Philip Rogerson as Director	Management	For	For
4	Re-elect Frank van Zanten as Director	Management	For	For
5	Re-elect Patrick Larmon as Director	Management	For	For
6	Re-elect Brian May as Director	Management	For	For
7	Re-elect Eugenia Ulasewicz as Director	Management	For	For
8	Re-elect Jean-Charles Pauze as Director	Management	For	For
9	Re-elect Vanda Murray as Director	Management	For	For
10	Elect Lloyd Pitchford as Director	Management	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Approve Remuneration Policy	Management	For	For
14	Approve Remuneration Report	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For

18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BURBERRY GROUP PLC
Meeting Date: JUL 14, 2016
Record Date: JUL 12, 2016
Meeting Type: ANNUAL

Ticker: BRBY
Security ID: G1700D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Sir John Peace as Director	Management	For	For
5	Re-elect Fabiola Arredondo as Director	Management	For	For
6	Re-elect Philip Bowman as Director	Management	For	For
7	Re-elect Ian Carter as Director	Management	For	For
8	Re-elect Jeremy Darroch as Director	Management	For	For
9	Re-elect Stephanie George as Director	Management	For	For
10	Re-elect Matthew Key as Director	Management	For	For
11	Re-elect Dame Carolyn McCall as Director	Management	For	For
12	Re-elect Christopher Bailey as Director	Management	For	For
13	Re-elect Carol Fairweather as Director	Management	For	For
14	Re-elect John Smith as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BUREAU VERITAS
Meeting Date: OCT 18, 2016
Record Date: OCT 13, 2016
Meeting Type: SPECIAL

Ticker: BVI
Security ID: F96888114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International de Classification de Navires et de Plateformes Offshores SAS	Management	For	For
2	Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	Management	For	For
3	Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	Management	For	For

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

BUREAU VERITAS

Meeting Date: MAY 16, 2017

Record Date: MAY 11, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: BVI

Security ID: F96888114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
5	Approve Severance Agreement with Didier Michaud-Daniel, CEO	Management	For	For
6	Reelect Frederic Lemoine as Director	Management	For	Against
7	Reelect Stephane Bacquaert as Director	Management	For	Against
8	Reelect Ieda Gomes Yell as Director	Management	For	For
9	Reelect Jean-Michel Ropert as Director	Management	For	Against
10	Reelect Lucia Sinapi-Thomas as Director	Management	For	Against
11	Elect Ana Giros Calpe as Director	Management	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Management	For	For
13	Non-Binding Vote on Compensation of Didier Michaud-Daniel, CEO	Management	For	Against
14	Approve Remuneration Policy of Frederic Lemoine, Chairman of the Board until Mar. 8, 2017	Management	For	For
15	Approve Remuneration Policy of the Chairman of the Board from Mar. 8, 2017	Management	For	For
16	Approve Remuneration Policy of CEO	Management	For	Against
17	Change Location of Registered Office to Immeuble Newtime, 40/52, Boulevard du Parc, 92200 Neuilly-sur-Seine, and Amend Article 4 of Bylaws Accordingly	Management	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Management	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 19	Management	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For

22	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
24	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	Management	For	Against
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
26	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 14 Million	Management	For	For
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

CAIXABANK SA

Meeting Date: APR 06, 2017

Record Date: APR 01, 2017

Meeting Type: ANNUAL

Ticker: CABK

Security ID: E2427M123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Discharge of Board	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Appoint PricewaterhouseCoopers as Auditor	Management	For	For
5.1	Ratify Appointment of and Elect Jordi Gual Sole as Director	Management	For	Against
5.2	Ratify Appointment of and Elect Jose Serna Masia as Director	Management	For	Against
5.3	Ratify Appointment of and Elect Koro Usarraga Unsain as Director	Management	For	For
5.4	Ratify Appointment of and Elect Alejandro Garcia-Bragado Dalmau as Director	Management	For	Against
5.5	Ratify Appointment of and Elect Fundacion Bancaria Canaria Caja General de Ahorros de Canarias - Fundacion CajaCanarias as Director	Management	For	Against
5.6	Elect Ignacio Garralda Ruiz de Velasco as Director	Management	For	Against
6	Allow Directors to Be Involved in Other Companies	Management	For	Against
7.1	Amend Article 6 Re: Shares	Management	For	For
7.2	Amend Articles Re: Board, Functions, Composition, Appointments and Development of Meetings	Management	For	For
7.3	Amend Article 40 Re: Board Committees	Management	For	For
7.4	Add Final Provision	Management	For	For
8	Approve Remuneration Policy	Management	For	For
9	Approve Remuneration of Directors	Management	For	For
10	Approve 2017 Variable Remuneration Scheme	Management	For	For
11	Fix Maximum Variable Compensation Ratio	Management	For	For
12	Authorize Company to Call EGM with 15 Days' Notice	Management	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
14	Advisory Vote on Remuneration Report	Management	For	For
15	Receive Amendments to Board of Directors Regulations	Management	None	None

16	Receive Audited Balance Sheets Re: Capitalization of Reserves	Management	None	None
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CALBEE, INC.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2229

Security ID: J05190103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Management	For	For
2.1	Elect Director Matsumoto, Akira	Management	For	For
2.2	Elect Director Ito, Shuji	Management	For	For
2.3	Elect Director Mogi, Yuzaburo	Management	For	For
2.4	Elect Director Takahara, Takahisa	Management	For	For
2.5	Elect Director Fukushima, Atsuko	Management	For	For
2.6	Elect Director Miyauchi, Yoshihiko	Management	For	For
2.7	Elect Director Weiwei Yao	Management	For	For
3	Appoint Alternate Statutory Auditor Uchida, Kazunari	Management	For	For
4	Approve Annual Bonus	Management	For	For
5	Approve Trust-Type Equity Compensation Plan	Management	For	For

CALTEX AUSTRALIA LTD.

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: CTX

Security ID: Q19884107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Greig Gailey as Director	Management	For	For
2b	Elect Bruce Morgan as Director	Management	For	For
2c	Elect Melinda Conrad as Director	Management	For	For
3	Approve the Adoption of Remuneration Report	Management	For	For
4	Approve Grant of Performance Rights to Julian Segal	Management	For	For

CANON INC.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 7751

Security ID: J05124144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For
2.1	Elect Director Mitarai, Fujio	Management	For	For
2.2	Elect Director Maeda, Masaya	Management	For	For

2.3	Elect Director Tanaka, Toshizo	Management	For	For
2.4	Elect Director Matsumoto, Shigeyuki	Management	For	For
2.5	Elect Director Homma, Toshio	Management	For	For
2.6	Elect Director Saida, Kunitaro	Management	For	For
2.7	Elect Director Kato, Haruhiko	Management	For	For
3	Appoint Statutory Auditor Yoshida, Hiroshi	Management	For	For
4	Approve Annual Bonus	Management	For	For

CAP GEMINI

Meeting Date: MAY 10, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: CAP

Security ID: F13587120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.55 per Share	Management	For	For
5	Approve Remuneration Policy of Chairman and CEO	Management	For	For
6	Non-Binding Vote on Compensation of Paul Hermelin, Chairman and CEO	Management	For	For
7	Elect Patrick Pouyanne as Director	Management	For	For
8	Reelect Daniel Bernard as Director	Management	For	For
9	Reelect Anne Bouverot as Director	Management	For	For
10	Reelect Pierre Pringuet as Director	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Change Company Name to Capgemini and Amend Article 2 of Bylaws Accordingly	Management	For	For
13	Approve Change of Corporate Form to Societas Europaea (SE)	Management	For	For
14	Pursuant to Item 13 Above, Adopt New Bylaws	Management	For	For
15	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Management	For	For
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Management	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

CAPITA PLC

Meeting Date: JUN 13, 2017

Record Date: JUN 09, 2017

Meeting Type: ANNUAL

Ticker: CPI
Security ID: G1846J115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Elect Sir Ian Powell as Director	Management	For	For
6	Re-elect Andy Parker as Director	Management	For	For
7	Re-elect Nick Greatorex as Director	Management	For	For
8	Re-elect Vic Gysin as Director	Management	For	For
9	Re-elect Gillian Sheldon as Director	Management	For	For
10	Re-elect John Cresswell as Director	Management	For	For
11	Re-elect Andrew Williams as Director	Management	For	For
12	Elect Chris Sellers as Director	Management	For	For
13	Elect Matthew Lester as Director	Management	For	For
14	Reappoint KPMG LLP as Auditors	Management	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Approve Long Term Incentive Plan	Management	For	For
21	Approve Deferred Annual Bonus Plan	Management	For	For
22	Approve Save As You Earn Option Scheme	Management	For	For
23	Approve Share Incentive Plan	Management	For	For

CAPITALAND COMMERCIAL TRUST

Meeting Date: JUL 13, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: C61U
Security ID: Y1091N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of 50.0 Percent of the Units in MSO Trust Which Holds Capitagreen	Management	For	For

CAPITALAND COMMERCIAL TRUST

Meeting Date: APR 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: C61U
Security ID: Y1091N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Management	For	For
4	Authorize Unit Repurchase Program	Management	For	For

CAPITALAND LIMITED
Meeting Date: APR 24, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: C31
Security ID: Y10923103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve First and Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4a	Elect Euleen Goh Yiu Kiang as Director	Management	For	For
4b	Elect Philip Nalliah Pillai as Director	Management	For	For
5	Elect Chaly Mah Chee Kheong as Director	Management	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
8	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2010 and CapitaLand Restricted Share Plan 2010	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For

CAPITALAND MALL TRUST
Meeting Date: APR 13, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: C38U
Security ID: Y1100L160

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Management	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For

CARLSBERG**Meeting Date: MAR 30, 2017****Record Date: MAR 23, 2017****Meeting Type: ANNUAL**

Ticker: CARL B

Security ID: K36628137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports; Approve Remuneration of Directors; Approve Discharge of Management and Board	Management	For	For
3	Approve Allocation of Income and Dividends of DKK 10 Per Share	Management	For	For
4a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For
4b	Approve Remuneration of Directors in the Amount of DKK 1.85 Million for Chairman, DKK 618,000 for Vice Chair, and DKK 412,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Against
4c	Amend Articles Re: Company Announcements in English Only	Management	For	For
4d	Amend Articles Re: Abolish the Use of the Danish Business Authority's IT System for Convening and Announcing Annual General Meetings	Management	For	For
5a	Reelect Flemming Besenbacher as Director	Management	For	For
5b	Reelect Lars Rebien Sorensen as Director	Management	For	For
5c	Reelect Richard Burrows as Director	Management	For	For
5d	Reelect Donna Cordner as Director	Management	For	For
5e	Reelect Cornelius Job van der Graaf as Director	Management	For	For
5f	Reelect Carl Bache as Director	Management	For	For
5g	Reelect Soren-Peter Fuchs Olesen	Management	For	For
5h	Reelect Nina Smith as Director	Management	For	For
5i	Reelect Lars Stemmerik as Director	Management	For	For
5j	Elect Nancy Cruickshank as New Director	Management	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	For

CARNIVAL PLC**Meeting Date: APR 05, 2017****Record Date: APR 03, 2017****Meeting Type: ANNUAL**

Ticker: CCL

Security ID: G19081101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
3	Elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For

4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
5	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
6	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
7	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
8	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
9	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
10	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
13	Approve Remuneration Report	Management	For	For
14	Approve Remuneration Policy	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Management	For	For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Management	For	For
17	Accept Financial Statements and Statutory Reports	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For

CARREFOUR

Meeting Date: JUN 15, 2017

Record Date: JUN 12, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: CA

Security ID: F13923119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
4	Reelect Bernard Arnault as Director	Management	For	Against
5	Reelect Jean-Laurent Bonnafe as Director	Management	For	Against
6	Ratify Appointment of Flavia Buarque de Almeida as Director	Management	For	Against
7	Elect Marie-Laure Sauty de Chalon as Director	Management	For	Against
8	Elect Lan Yan as Director	Management	For	For

9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Management	For	For
10	Renew Appointment of Mazars as Auditor	Management	For	For
11	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
12	Non-Binding Vote on Compensation of CEO and Chairman	Management	For	Against
13	Approve Remuneration Policy of Executive Corporate Officers	Management	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Amend Article 11 of Bylaws Re: Employee Representative	Management	For	For
16	Amend Article 11 and 12 of Bylaws Re: Age Limit of CEO and Directors	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Billion	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Management	For	For
19	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 175 Million	Management	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For

CASINO GUICHARD PERRACHON

Meeting Date: MAY 05, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: CO

Security ID: F14133106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	Management	For	For
4	Approve Transaction with Cnova N.V. Re: Public Tender Offer	Management	For	For
5	Approve Amendment to Agreement with Mercialys Re: Partnership Agreement	Management	For	For
6	Approve Amendment to Agreement with Euris	Management	For	Against
7	Non-Binding Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	Management	For	For
8	Approve Remuneration Policy of Chairman and CEO	Management	For	Against
9	Reelect Gerard de Roquemaurel as Director	Management	For	For
10	Reelect David de Rothschild as Director	Management	For	For

11	Reelect Frederic Saint-Geours as Director	Management	For	For
12	Reelect Euris as Director	Management	For	For
13	Reelect Fonciere Euris as Director	Management	For	For
14	Elect Christiane Feral-Schuhl as Director	Management	For	For
15	Decision not to Replace a Director	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 59 Million	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 16.9 Million	Management	For	For
19	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 16.9 Million	Management	For	For
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 59 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Capital Increase of Up to EUR 16.9 Million for Future Exchange Offers	Management	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 59 Million	Management	For	For
26	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (Repurchased Shares)	Management	For	Against
27	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	Management	For	Against
28	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
31	Amend Article 14, 16 and 29 of Bylaws Re: Employee Representative	Management	For	For
32	Amend Article 20 and 21 of Bylaws Re: Age Limit for Chairman of the Board and CEO	Management	For	For
33	Amend Article 4 and 225 of Bylaws Re: Headquarters and General Meetings Composition	Management	For	For
34	Delegate Powers to the Board to Amend Bylaws in Accordance with New Regulations	Management	For	Against
35	Authorize Filing of Required Documents/Other Formalities	Management	For	For

CASIO COMPUTER CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6952

Security ID: J05250139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Kashio, Kazuo	Management	For	For
2.2	Elect Director Kashio, Kazuhiro	Management	For	For
2.3	Elect Director Nakamura, Hiroshi	Management	For	For
2.4	Elect Director Takagi, Akinori	Management	For	For
2.5	Elect Director Masuda, Yuichi	Management	For	For
2.6	Elect Director Ito, Shigenori	Management	For	For
2.7	Elect Director Yamagishi, Toshiyuki	Management	For	For
2.8	Elect Director Takano, Shin	Management	For	For
2.9	Elect Director Saito, Harumi	Management	For	For
2.10	Elect Director Ishikawa, Hirokazu	Management	For	For
2.11	Elect Director Kotani, Makoto	Management	For	For
3	Appoint Statutory Auditor Uchiyama, Tomoyuki	Management	For	For

CATHAY PACIFIC AIRWAYS LTD

Meeting Date: MAY 17, 2017

Record Date: MAY 11, 2017

Meeting Type: ANNUAL

Ticker: 293

Security ID: Y11757104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect CHU Kwok Leung Ivan as Director	Management	For	Against
1b	Elect Rupert Bruce Grantham Trower Hogg as Director	Management	For	For
1c	Elect John Robert Slosar as Director	Management	For	For
1d	Elect Song Zhiyong as Director	Management	For	Against
1e	Elect Merlin Bingham Swire as Director	Management	For	Against
1f	Elect Xiao Feng as Director	Management	For	Against
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Authorize Repurchase of Issued Share Capital	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

CENTRAL JAPAN RAILWAY CO.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9022

Security ID: J05523105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For
CENTRICA PLC Meeting Date: MAY 08, 2017 Record Date: MAY 04, 2017 Meeting Type: ANNUAL				
Ticker: CNA Security ID: G2018Z143				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Joan Gillman as Director	Management	For	For
5	Elect Stephen Hester as Director	Management	For	For
6	Elect Scott Wheway as Director	Management	For	For
7	Re-elect Rick Haythornthwaite as Director	Management	For	For
8	Re-elect Iain Conn as Director	Management	For	For
9	Re-elect Jeff Bell as Director	Management	For	For
10	Re-elect Margherita Della Valle as Director	Management	For	For
11	Re-elect Mark Hanafin as Director	Management	For	For
12	Re-elect Mark Hodges as Director	Management	For	For
13	Re-elect Lesley Knox as Director	Management	For	For
14	Re-elect Carlos Pascual as Director	Management	For	For
15	Re-elect Steve Pusey as Director	Management	For	For
16	Appoint Deloitte LLP as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Approve EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

CHALLENGER LTD Meeting Date: OCT 27, 2016 Record Date: OCT 25, 2016 Meeting Type: ANNUAL				
Ticker: CGF Security ID: Q22685103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect Peter Polson as Director	Management	For	For
3	Elect Jonathan Grunzweig as Director	Management	For	For
4	Approve the Remuneration Report	Management	For	For

5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	For
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CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Meeting Date: JUN 07, 2017

Record Date: APR 27, 2017

Meeting Type: ANNUAL

Ticker: CHKP

Security ID: M22465104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	Management	For	Did Not Vote
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	Management	For	Did Not Vote
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	Management	For	Did Not Vote
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	Management	For	Did Not Vote
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	Management	For	Did Not Vote
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	Management	For	Did Not Vote
2.1	Reelect Irwin Federman as External Director for a Three-Year Period	Management	For	Did Not Vote
2.2	Reelect Ray Rothrock as External Director for a Three-Year Period	Management	For	Did Not Vote
3	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
4	Approve Employment Terms of Gil Shwed, CEO	Management	For	Did 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	Management	None	Did Not Vote

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Meeting Date: MAR 14, 2017

Record Date: MAR 09, 2017

Meeting Type: SPECIAL

Ticker: 1038

Security ID: G2098R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consortium Formation Agreement and Related Transactions	Management	For	For

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Meeting Date: MAY 10, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: 1038

Security ID: G2098R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Chan Loi Shun as Director	Management	For	Against
3.2	Elect Chen Tsien Hua as Director	Management	For	Against
3.3	Elect Sng Sow-mei (Poon Sow Mei) as Director	Management	For	Against
3.4	Elect Colin Stevens Russel as Director	Management	For	Against
3.5	Elect Lan Hong Tsung as Director	Management	For	Against
3.6	Elect George Colin Magnus as Director	Management	For	For
3.7	Elect Paul Joseph Tighe as Director	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Against
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Management	For	For
5.3	Authorize Reissuance of Repurchased Shares	Management	For	Against
6	Change English Name and Adopt Chinese Name as Dual Foreign Name	Management	For	For

CHEUNG KONG PROPERTY HOLDINGS LTD.

Meeting Date: MAR 14, 2017

Record Date: MAR 09, 2017

Meeting Type: SPECIAL

Ticker: 1113

Security ID: G2103F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Transaction Between the Company and Cheung Kong Infrastructure Holdings Limited Pursuant to the Consortium Formation Agreement	Management	For	For

CHEUNG KONG PROPERTY HOLDINGS LTD.

Meeting Date: MAY 11, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL

Ticker: 1113

Security ID: G2103F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Li Tzar Kuoi, Victor as Director	Management	For	For
3.2	Elect Kam Hing Lam as Director	Management	For	Against
3.3	Elect Chung Sun Keung, Davy as Director	Management	For	Against
3.4	Elect Cheong Ying Chew, Henry as Director	Management	For	Against
3.5	Elect Colin Stevens Russel as Director	Management	For	For
3.6	Elect Donald Jeffrey Roberts as Director	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Management	For	For
5.3	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHIBA BANK LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8331

Security ID: J05670104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Management	For	For
2.1	Elect Director Sakuma, Hidetoshi	Management	For	For
2.2	Elect Director Iijima, Daizo	Management	For	For
2.3	Elect Director Ikeda, Tomoyuki	Management	For	For
2.4	Elect Director Yonemoto, Tsutomu	Management	For	For
2.5	Elect Director Yokota, Tomoyuki	Management	For	For
2.6	Elect Director Tashima, Yuko	Management	For	For
2.7	Elect Director Takayama, Yasuko	Management	For	For
3.1	Appoint Statutory Auditor Sakamoto, Tomohiko	Management	For	For
3.2	Appoint Statutory Auditor Ishihara, Kazuhiko	Management	For	For

CHR.HANSEN HOLDINGS A/S

Meeting Date: NOV 29, 2016

Record Date: NOV 22, 2016

Meeting Type: ANNUAL

Ticker: CHR

Security ID: K1830B107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Dividends of DKK 5.23 Per Share	Management	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	Management	For	For
5a	Amend Articles Re: Change Computershare A/S as New Shareholder Register	Management	For	For
5b	Amend Articles Re: Editorial Changes	Management	For	For
6a	Reelect Ole Andersen (Chairman) as Director	Management	For	For
6b1	Reelect Frederic Stevenin as Director	Management	For	For
6b2	Reelect Mark Wilson as Director	Management	For	For
6b3	Reelect Dominique Reiniche as Director	Management	For	For
6b4	Reelect Tiina Mattila-Sandholm as Director	Management	For	For
6b5	Reelect Kristian Villumsen as Director	Management	For	For
6b6	Elect Luis Cantarell Rocamora as Director	Management	For	For
7	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For

CHRISTIAN DIOR

Meeting Date: DEC 06, 2016

Record Date: DEC 01, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: CDI

Security ID: F26334106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	Management	For	For
5	Ratify Appointment of Denis Dalibot as Director	Management	For	Against
6	Reelect Denis Dalibot as Director	Management	For	Against
7	Reelect Renaud Donnedieu de Vabres as Director	Management	For	For
8	Reelect Segolene Gallienne as Director	Management	For	Against
9	Reelect Christian de Labriffe as Director	Management	For	Against
10	Advisory Vote on Compensation of Bernard Arnault, Chairman	Management	For	Against
11	Advisory Vote on Compensation of Sidney Toledano, CEO	Management	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Management	For	For

16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Management	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	Management	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
20	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Management	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Management	For	For

CHRISTIAN DIOR

Meeting Date: APR 13, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: CDI

Security ID: F26334106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Management	For	For
5	Reelect Bernard Arnault as Director	Management	For	Against
6	Reelect Sidney Toledano as Director	Management	For	For
7	Elect Luisa Loro Piana as Director	Management	For	Against
8	Appoint Pierre Gode as Censor	Management	For	Against
9	Non-Binding Vote on Compensation of Bernard Arnault, Chairman	Management	For	For
10	Non-Binding Vote on Compensation of Sidney Toledano, CEO	Management	For	Against
11	Approve Remuneration Policy of Executive Officers	Management	For	Against
12	Amend Article 4,17,21 of Bylaws to Comply with New Regulation	Management	For	Against
13	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against

CHUBU ELECTRIC POWER CO. INC.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9502

Security ID: J06510101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Mizuno, Akihisa	Management	For	For
2.2	Elect Director Katsuno, Satoru	Management	For	For
2.3	Elect Director Masuda, Yoshinori	Management	For	For
2.4	Elect Director Matsura, Masanori	Management	For	For
2.5	Elect Director Kataoka, Akinori	Management	For	For
2.6	Elect Director Kurata, Chiyoji	Management	For	For
2.7	Elect Director Ban, Kozo	Management	For	For
2.8	Elect Director Shimizu, Shigenobu	Management	For	For
2.9	Elect Director Masuda, Hiromu	Management	For	For
2.10	Elect Director Misawa, Taisuke	Management	For	For
2.11	Elect Director Nemoto, Naoko	Management	For	For
2.12	Elect Director Hashimoto, Takayuki	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Amend Articles to Add Provisions on Declaration of Withdrawal from Nuclear Power Generation	Shareholder	Against	Against
5	Amend Articles to Add Provisions on Safety Enhancement Policy for Earthquake and Tsunami at Hamaoka Nuclear Power Station	Shareholder	Against	Against
6	Amend Articles to Add Provisions on Rationalization of Power Generation Department	Shareholder	Against	Against
7	Amend Articles to Establish Committee on Spent Nuclear Fuel Safety Storage	Shareholder	Against	Against

CHUGAI PHARMACEUTICAL CO. LTD.

Meeting Date: MAR 23, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4519

Security ID: J06930101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For
2.1	Elect Director Oku, Masayuki	Management	For	For
2.2	Elect Director Ichimaru, Yoichiro	Management	For	For
2.3	Elect Director Christoph Franz	Management	For	For
2.4	Elect Director Daniel ODay	Management	For	For
3	Appoint Statutory Auditor Togashi, Mamoru	Management	For	For
4	Approve Restricted Stock Plan	Management	For	For

CHUGOKU BANK LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017**Meeting Type: ANNUAL**

Ticker: 8382

Security ID: J07014103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Miyanaga, Masato	Management	For	For
2.2	Elect Director Aoyama, Hajime	Management	For	For
2.3	Elect Director Asama, Yoshimasa	Management	For	For
2.4	Elect Director Fukuda, Masahiko	Management	For	For
2.5	Elect Director Kato, Sadanori	Management	For	For
2.6	Elect Director Shiwaku, Kazushi	Management	For	For
2.7	Elect Director Terasaka, Koji	Management	For	For
2.8	Elect Director Harada, Ikuhide	Management	For	For
2.9	Elect Director Taniguchi, Shinichi	Management	For	For
2.10	Elect Director Sato, Yoshio	Management	For	For
2.11	Elect Director Kodera, Akira	Management	For	For
3.1	Elect Director and Audit Committee Member Ando, Hiromichi	Management	For	For
3.2	Elect Director and Audit Committee Member Tanaka, Kazuhiro	Management	For	For

CHUGOKU ELECTRIC POWER CO. INC.**Meeting Date: JUN 28, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 9504

Security ID: J07098106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Karita, Tomohide	Management	For	Against
2.2	Elect Director Shimizu, Mareshige	Management	For	Against
2.3	Elect Director Sakotani, Akira	Management	For	For
2.4	Elect Director Watanabe, Nobuo	Management	For	For
2.5	Elect Director Ogawa, Moriyoshi	Management	For	For
2.6	Elect Director Matsumura, Hideo	Management	For	For
2.7	Elect Director Hirano, Masaki	Management	For	For
2.8	Elect Director Matsuoka, Hideo	Management	For	For
2.9	Elect Director Iwasaki, Akimasa	Management	For	For
2.10	Elect Director Ashitani, Shigeru	Management	For	For
2.11	Elect Director Shigeto, Takafumi	Management	For	For
3	Amend Articles to Separate Ownership of Power Generation and Transmission Businesses	Shareholder	Against	Against
4	Amend Articles to Add Provisions on Process for Resumption of Nuclear Power Generation	Shareholder	Against	Against

5	Amend Articles to Add Provisions on Cost Burden Sharing for Nuclear Accident Prevention	Shareholder	Against	Against
6	Amend Articles to Ban Nuclear Power Generation	Shareholder	Against	Against
7	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	Shareholder	Against	Against
8	Amend Articles to Ban Construction of Coal-Fired Thermal Power Generation	Shareholder	Against	Against

CIMIC GROUP LTD.

Meeting Date: APR 13, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL

Ticker: CIM

Security ID: Q2424E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	Against
3.1	Elect Marcelino Fernandez Verdes as Director	Management	For	Against
3.2	Elect Jose-Luis del Valle Perez as Director	Management	For	Against
3.3	Elect Pedro Lopez Jimenez as Director	Management	For	Against
4	Approve Adoption of a New Constitution	Management	For	For

CITY DEVELOPMENTS LIMITED

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: C09

Security ID: V23130111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final and Special Dividend	Management	For	For
3	Approve Directors' Fees and Audit & Risk Committee Fees	Management	For	For
4a	Elect Philip Yeo Liat Kok as Director	Management	For	For
4b	Elect Tan Poay Seng as Director	Management	For	For
4c	Elect Tan Yee Peng as Director	Management	For	For
4d	Elect Koh Thiam Hock as Director	Management	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Approve Mandate for Interested Person Transactions	Management	For	For

CK HUTCHISON HOLDINGS LIMITED

Meeting Date: MAY 11, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL

Ticker: 1 Security ID: G21765105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Kam Hing Lam as Director	Management	For	Against
3b	Elect Edith Shih as Director	Management	For	Against
3c	Elect Chow Kun Chee, Roland as Director	Management	For	Against
3d	Elect Chow Woo Mo Fong, Susan as Director	Management	For	Against
3e	Elect Cheng Hoi Chuen, Vincent as Director	Management	For	Against
3f	Elect Lee Wai Mun, Rose as Director	Management	For	Against
3g	Elect William Shurniak as Director	Management	For	For
3h	Elect Wong Chung Hin as Director	Management	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Management	For	For
5.3	Authorize Reissuance of Repurchased Shares	Management	For	Against

CLP HOLDINGS LTD.
Meeting Date: MAY 05, 2017
Record Date: APR 27, 2017
Meeting Type: ANNUAL

Ticker: 2 Security ID: Y1660Q104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Roderick Ian Eddington as Director	Management	For	For
2b	Elect Lee Yui Bor as Director	Management	For	For
2c	Elect William Elkin Mocatta as Director	Management	For	For
2d	Elect Vernon Francis Moore as Director	Management	For	For
2e	Elect Cheng Hoi Chuen, Vincent as Director	Management	For	Against
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For

CNH INDUSTRIAL N.V.
Meeting Date: APR 14, 2017
Record Date: MAR 17, 2017
Meeting Type: ANNUAL

Ticker: CNHI Security ID: N20944109				
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Discuss Remuneration Report	Management	None	None
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.c	Adopt Financial Statements	Management	For	For
2.d	Approve Dividends of EUR 0.11 Per Share	Management	For	For
2.e	Approve Discharge of Directors	Management	For	For
3.a	Reelect Sergio Marchionne as Executive Director	Management	For	Against
3.b	Reelect Richard J. Tobin as Executive Director	Management	For	For
3.c	Reelect Mina Gerowin as Non-Executive Director	Management	For	For
3.d	Reelect Suzanne Heywood as Non-Executive Director	Management	For	For
3.e	Reelect Leo W. Houle as Non- Executive Director	Management	For	For
3.f	Reelect Peter Kalantzis as Non- Executive Director	Management	For	For
3.g	Reelect John B. Lanaway as Non- Executive Director	Management	For	For
3.h	Reelect Silke C. Scheiber as Non-Executive Director	Management	For	For
3.i	Reelect Guido Tabellini as Non-Executive Director	Management	For	For
3.j	Reelect Jacqueline A.Tammenoms Bakker as Non-Executive Director	Management	For	For
3.k	Reelect Jacques Theurillat as Non-Executive Director	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Amend the Non-Executive Directors' Compensation Plan	Management	For	For
6	Close Meeting	Management	None	None

CNP ASSURANCES

Meeting Date: APR 13, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: CNP

Security ID: F1876N318

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Management	For	For
4	Approve Transaction with La Banque Postale Re: Transfer of Shares of Ciloger	Management	For	Against
5	Approve Transaction with RTE Re: Acquisition of Shares	Management	For	Against
6	Approve Transaction with Caisse des Depots Re: Acquisition of Shares Held by the State	Management	For	For
7	Approve Remuneration policy of Jean-Paul Faugere, Chairman	Management	For	For
8	Non-Binding Vote on Compensation of Jean-Paul Faugere, Chairman	Management	For	For
9	Approve Remuneration policy of Frederic Lavenir, CEO	Management	For	For
10	Non-Binding Vote on Compensation of Frederic Lavenir, CEO	Management	For	For
11	Reelect Jean-Paul Faugere as Director	Management	For	For
12	Reelect Frederic Lavenir as Director	Management	For	For

13	Reelect Virginie Chapron as Director	Management	For	Against
14	Reelect Sopassure as Director	Management	For	Against
15	Ratify Appointment of Delphine de Chaisemartin as Director	Management	For	Against
16	Reelect Delphine de Chaisemartin as Director	Management	For	Against
17	Reelect Rose-Marie Van Lerberghe as Director	Management	For	For
18	Ratify Appointment of Pauline Cornu-Thenard as Director	Management	For	Against
19	Elect the State as Director	Management	For	Against
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Management	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Against
23	Amend Article 1 of Bylaws to Comply with Legal Changes	Management	For	For
24	Amend Article 15 of Bylaws Re: Terms of Designation of Employee Representatives in the Board of Directors	Management	For	For
25	Remove Article 25 of Bylaws Re: Appointment of Censors	Management	For	For
26	Authorize Filing of Required Documents/Other Formalities	Management	For	For

COBHAM PLC

Meeting Date: APR 18, 2017

Record Date: APR 12, 2017

Meeting Type: SPECIAL

Ticker: COB

Security ID: G41440143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Issue of Equity Pursuant to the Rights Issue	Management	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Rights Issue	Management	For	For

COBHAM PLC

Meeting Date: APR 27, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: COB

Security ID: G41440143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect David Lockwood as Director	Management	For	For
5	Elect David Mellors as Director	Management	For	For
6	Re-elect Jonathan Flint as Director	Management	For	For
7	Re-elect Michael Hagee as Director	Management	For	For
8	Re-elect Birgit Norgaard as Director	Management	For	For

9	Re-elect Alan Semple as Director	Management	For	For
10	Re-elect Michael Wareing as Director	Management	For	For
11	Re-elect Alison Wood as Director	Management	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
14	Approve Long-Term Incentive Plan	Management	For	For
15	Approve Deferred Bonus Share Plan	Management	For	For
16	Authorise Market Purchase of Ordinary Shares	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

COCA-COLA AMATIL LTD.

Meeting Date: MAY 16, 2017

Record Date: MAY 14, 2017

Meeting Type: ANNUAL

Ticker: CCL

Security ID: Q2594P146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Adoption of Remuneration Report	Management	For	For
2a	Elect Krishnakumar Thirumalai as Director	Management	For	For
2b	Elect Mark Johnson as Director	Management	For	For
2c	Elect Paul O'Sullivan as Director	Management	For	For
3	Approve Grant of Performance Share Rights to A M Watkins, Group Managing Director of the Company	Management	For	For

COCA-COLA EUROPEAN PARTNERS PLC

Meeting Date: JUN 22, 2017

Record Date: JUN 20, 2017

Meeting Type: ANNUAL

Ticker: CCE

Security ID: G25839104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Elect Jose Ignacio Comenge Sanchez-Real as Director	Management	For	For
5	Elect J. Alexander M. Douglas, Jr. as Director	Management	For	For
6	Elect Francisco Ruiz de la Torre Esporrin as Director	Management	For	For
7	Elect Irial Finan as Director	Management	For	For
8	Elect Damian Gammell as Director	Management	For	For
9	Elect Alfonso Libano Daurella as Director	Management	For	For

10	Elect Mario Rotllant Sola as Director	Management	For	For
11	Reappoint Ernst & Young LLP as Auditors	Management	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise Political Donations and Expenditure	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Approve Waiver on Tender-Bid Requirement	Management	For	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

COCA-COLA HBC AG
Meeting Date: JUN 20, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: CCH
Security ID: H1512E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Approve Allocation of Income	Management	For	For
2.2	Approve Dividend from Reserves	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Management	For	For
4.1.2	Re-elect Dimitris Lois as Director	Management	For	For
4.1.3	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Management	For	For
4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Management	For	For
4.1.5	Re-elect Ahmet Bozer as Director	Management	For	For
4.1.6	Re-elect Olusola David-Borha as Director	Management	For	For
4.1.7	Re-elect William Douglas III as Director	Management	For	For
4.1.8	Re-elect Anastasios Leventis as Director	Management	For	For
4.1.9	Re-elect Christodoulos Leventis as Director	Management	For	For
4.1A	Re-elect Jose Octavio Reyes as Director	Management	For	For
4.1B	Re-elect Robert Rudolph as Director	Management	For	For
4.1C	Re-elect John Sechi as Director	Management	For	For
4.2	Elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Management	For	For
5	Designate Ines Poeschel as Independent Proxy	Management	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Management	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Management	For	For
7	Approve UK Remuneration Report	Management	For	For
8	Approve Remuneration Policy	Management	For	For

9	Approve Swiss Remuneration Report	Management	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Management	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Management	For	For
11	Amend Articles Re: Remuneration of Chief Executive Officer and Non-Executive Members of the Board of Directors	Management	For	For

COCHLEAR LTD.

Meeting Date: OCT 18, 2016

Record Date: OCT 16, 2016

Meeting Type: ANNUAL

Ticker: COH

Security ID: Q25953102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Approve the Remuneration Report	Management	For	For
3.1	Elect Yasmin Allen as Director	Management	For	For
3.2	Elect Donal O'Dwyer as Director	Management	For	Against
4.1	Approve the Grant of Securities to Chris Smith, Chief Executive Officer & President of the Company	Management	For	For

COLOPLAST A/S

Meeting Date: DEC 05, 2016

Record Date: NOV 28, 2016

Meeting Type: ANNUAL

Ticker: COLO B

Security ID: K16018192

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income	Management	For	For
4.1	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	Management	For	For
4.2	Approve Remuneration of Directors	Management	For	For
4.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For
4.4	Authorize Share Repurchase Program	Management	For	For
5.1	Reelect Michael Rasmussen (Chairman) as Director	Management	For	For
5.2	Reelect Niels Louis-Hansen (Vice Chairman) as Director	Management	For	For
5.3	Reelect Per Magid as Director	Management	For	For
5.4	Reelect Birgitte Nielsen as Director	Management	For	For
5.5	Reelect Jette Nygaard-Andersen as Director	Management	For	For
5.6	Reelect Brian Petersen as Director	Management	For	For
5.7	Reelect Jorgen Tang-Jensen as Director	Management	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	For

7	Other Business	Management	None	None
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COMFORTDELGRO CORPORATION LIMITED

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: C52

Security ID: Y1690R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4	Elect Lim Jit Poh as Director	Management	For	For
5	Elect Wang Kai Yuen as Director	Management	For	For
6	Approve Deloitte & Touche LLP Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

COMMERZBANK AG

Meeting Date: MAY 03, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL

Ticker: CBK

Security ID: D172W1279

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6	Ratify Ernst & Young GmbH as Auditors for the First Quarter of Fiscal 2018	Management	For	For
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	Management	For	For
8.1	Elect Tobias Guldemann to the Supervisory Board	Management	For	For
8.2	Elect Roger Mueller as Alternate Supervisory Board Member	Management	For	For
9	Amend Articles Re: German Act on Reorganization of the Responsibilities of the Federal Agency for Stabilization of the Financial Markets	Management	For	Against

COMMONWEALTH BANK OF AUSTRALIA

Meeting Date: NOV 09, 2016

Record Date: NOV 07, 2016

Meeting Type: ANNUAL

Ticker: CBA

Security ID: Q26915100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Shirish Apte as Director	Management	For	For
2b	Elect David Higgins as Director	Management	For	For
2c	Elect Brian Long as Director	Management	For	For
2d	Elect Catherine Livingstone as Director	Management	For	For
2e	Elect Mary Padbury as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	Against
4	Approve the of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	Management	For	Against

COMPAGNIE DE SAINT GOBAIN

Meeting Date: JUN 08, 2017

Record Date: JUN 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: SGO

Security ID: F80343100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Reelect Pamela Knapp as Director	Management	For	For
6	Reelect Agnes Lemarchand as Director	Management	For	For
7	Reelect Gilles Schnepf as Director	Management	For	For
8	Reelect Philippe Varin as Director	Management	For	For
9	Non-Binding Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Management	For	For
10	Approve Remuneration Policy of Chairman and CEO	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 444 Million	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 222 Million	Management	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
16	Authorize Capitalization of Reserves of Up to EUR 111 Million for Bonus Issue or Increase in Par Value	Management	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Management	For	For

19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
20	Amend Articles 10 and 11 of Bylaws Re: Lead Director	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

COMPAGNIE FINANCIERE RICHEMONT SA

Meeting Date: SEP 14, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: CFR

Security ID: H25662182

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 1.70 per Registered A Share and CHF 0.17 per Registered B Share	Management	For	For
3	Approve Discharge of Board of Directors	Management	For	For
4.1	Reelect Johann Rupert as Director and Board Chairman	Management	For	Against
4.2	Reelect Yves-Andre Istel as Director	Management	For	Against
4.3	Reelect Josua Malherbe as Director	Management	For	Against
4.4	Reelect Jean-Blaise Eckert as Director	Management	For	Against
4.5	Reelect Bernard Fornas as Director	Management	For	Against
4.6	Reelect Richard Lepeu as Director	Management	For	For
4.7	Reelect Ruggero Magnoni as Director	Management	For	Against
4.8	Reelect Simon Murray as Director	Management	For	Against
4.9	Reelect Guillaume Pictet as Director	Management	For	For
4.10	Reelect Norbert Platt as Director	Management	For	Against
4.11	Reelect Alan Quasha as Director	Management	For	Against
4.12	Reelect Maria Ramos as Director	Management	For	For
4.13	Reelect Lord Renwick of Clifton as Director	Management	For	Against
4.14	Reelect Jan Rupert as Director	Management	For	Against
4.15	Reelect Gary Saage as Director	Management	For	Against
4.16	Reelect Jurgen Schrempp as Director	Management	For	Against
4.17	Reelect The Duke of Wellington as Director	Management	For	Against
4.18	Elect Jeff Moss as Director	Management	For	For
4.19	Elect Cyrille Vigneron as Director	Management	For	Against
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	Management	For	Against
5.2	Appoint Yves Andre Istel as Member of the Compensation Committee	Management	For	Against
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	Management	For	Against
6	Ratify PricewaterhouseCoopers as Auditor	Management	For	For
7	Designate Francoise Demierre Morand Independent Proxy	Management	For	For
8.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.4 Million	Management	For	For

8.2	Approve Maximum Fixed Remuneration of Senior Executive Committee in the Amount of CHF 9.9 Million	Management	For	For
8.3	Approve Maximum Variable Remuneration of Senior Executive Committee in the Amount of CHF 16.4 Million	Management	For	For
9	Transact Other Business (Voting)	Management	For	Against

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Meeting Date: MAY 19, 2017

Record Date: MAY 16, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ML

Security ID: F61824144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Non-Binding Vote on Compensation of Jean-Dominique Senard, General Manager	Management	For	For
7	Non-Binding Vote on Compensation of Michel Rollier, Chairman	Management	For	For
8	Reelect Michel Rollier as Supervisory Board Member	Management	For	For
9	Reelect Olivier Bazil as Supervisory Board Member	Management	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
11	Authorize Filing of Required Documents/Other Formalities	Management	For	For

COMPASS GROUP PLC

Meeting Date: FEB 02, 2017

Record Date: JAN 31, 2017

Meeting Type: ANNUAL

Ticker: CPG

Security ID: G23296190

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Stefan Bomhard as Director	Management	For	For
5	Re-elect Dominic Blakemore as Director	Management	For	For
6	Re-elect Richard Cousins as Director	Management	For	For
7	Re-elect Gary Green as Director	Management	For	For
8	Re-elect Johnny Thomson as Director	Management	For	For
9	Re-elect Carol Arrowsmith as Director	Management	For	For
10	Re-elect John Bason as Director	Management	For	For

11	Re-elect Don Robert as Director	Management	For	For
12	Re-elect Nelson Silva as Director	Management	For	For
13	Re-elect Ireena Vittal as Director	Management	For	Against
14	Re-elect Paul Walsh as Director	Management	For	For
15	Reappoint KPMG LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Increase in the Limit on the Aggregate Remuneration of the Non-Executive Directors	Management	For	For
18	Authorise Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For

COMPASS GROUP PLC
Meeting Date: JUN 07, 2017
Record Date: JUN 05, 2017
Meeting Type: SPECIAL

Ticker: CPG

Security ID: G23296190

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Shareholder Return by Way of Special Dividend with Share Consolidation	Management	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
5	Authorise Market Purchase of New Ordinary Shares	Management	For	For

COMPUTERSHARE LIMITED
Meeting Date: NOV 09, 2016
Record Date: NOV 07, 2016
Meeting Type: ANNUAL

Ticker: CPU

Security ID: Q2721E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect A L Owen as Director	Management	For	For
3	Elect S D Jones as Director	Management	For	For
4	Approve the Remuneration Report	Management	For	For
5	Approve the Grant of Performance Rights to Stuart Irving, Chief Executive Officer of the Company	Management	For	For

CONCORDIA FINANCIAL GROUP LTD.**Meeting Date: JUN 20, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 7186

Security ID: J08613101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Clarify Director Authority on Board Meetings	Management	For	For
2.1	Elect Director Terazawa, Tatsumaro	Management	For	For
2.2	Elect Director Ishii, Michito	Management	For	For
2.3	Elect Director Oya, Yasuyoshi	Management	For	For
2.4	Elect Director Kawamura, Kenichi	Management	For	For
2.5	Elect Director Morio, Minoru	Management	For	For
2.6	Elect Director Inoue, Ken	Management	For	For
2.7	Elect Director Takagi, Yuzo	Management	For	For
3	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

CONTACT ENERGY LTD.**Meeting Date: OCT 12, 2016****Record Date: OCT 10, 2016****Meeting Type: ANNUAL**

Ticker: CEN

Security ID: Q2818G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Elena Trout as Director	Management	For	For
2	Elect Whaimutu Dewes as Director	Management	For	For
3	Elect Sue Sheldon as Director	Management	For	For
4	Authorize the Board to Fix Remuneration of the Auditors	Management	For	For

CONTINENTAL AG**Meeting Date: APR 28, 2017****Record Date: APR 06, 2017****Meeting Type: ANNUAL**

Ticker: CON

Security ID: D16212140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 4.25 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2016	Management	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2016	Management	For	For

3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2016	Management	For	For
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2016	Management	For	For
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2016	Management	For	For
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2016	Management	For	For
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2016	Management	For	For
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2016	Management	For	For
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2016	Management	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2016	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2016	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2016	Management	For	For
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2016	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2016	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2016	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2016	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2016	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2016	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2016	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2016	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2016	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2016	Management	For	For
4.15	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2016	Management	For	For
4.16	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2016	Management	For	For
4.17	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2016	Management	For	For

4.18	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2016	Management	For	For
4.19	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2016	Management	For	For
4.20	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Approve Remuneration System for Management Board Members	Management	For	Against

COVESTRO AG

Meeting Date: MAY 03, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL

Ticker: ICOV

Security ID: D0R41Z100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For

CREDIT AGRICOLE SA

Meeting Date: MAY 24, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ACA

Security ID: F22797108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share and of EUR 0.66 per Share to Long-Term Registered Shares	Management	For	For
4	Approve Transaction with Regional Banks and SACAM Mutualisation Re: the Pooling of Regional Banks' Earnings	Management	For	For
5	Approve Transaction with SACAM Mutualisation Re: Transfer of CCI and CCA	Management	For	For
6	Approve Amendment to the Nov. 22nd, 2001, Agreement with Regional Banks	Management	For	For
7	Amendment to the Dec. 16, 2011, Agreement with Regional Banks	Management	For	For
8	Approve Transaction with Regional Banks Re: Tax Consolidation Agreement	Management	For	Against
9	Approve Transaction with SACAM Mutualisation Re: Tax Consolidation Agreement	Management	For	Against

10	Approve Transaction with Regional Banks Re: Loans to Finance Caisse Regionales Subscription to SACAM Mutualisation Share Capital Increase	Management	For	For
11	Approve Amendment to Transaction with SAS Rue de la Boetie, Segur, Miromesnil and Holdings Federal Re: Tax Consolidation Agreement	Management	For	Against
12	Approve Amendment to Tax Consolidation Agreement with Credit Agricole CIB	Management	For	For
13	Elect Catherine Pourre as Director	Management	For	For
14	Elect Jean-Pierre Paviet as Director	Management	For	Against
15	Elect Louis Tercinier as Director	Management	For	Against
16	Reelect Caroline Catoire as Director	Management	For	For
17	Reelect Laurence Dors as Director	Management	For	For
18	Reelect Francoise Gris as Director	Management	For	For
19	Reelect Daniel Epron as Director	Management	For	Against
20	Reelect Gerard Ouvrier-Buffet as Director	Management	For	Against
21	Reelect Christian Streiff as Director	Management	For	For
22	Reelect Francois Thibault as Director	Management	For	Against
23	Non-Binding Vote on Compensation of Dominique Lefebvre, Chairman of the Board	Management	For	For
24	Non-Binding Vote on Compensation of Philippe Brassac, CEO	Management	For	Against
25	Non-Binding Vote on Compensation of Xavier Musca, Vice-CEO	Management	For	Against
26	Advisory Vote on the Aggregate Remuneration Granted in 2016 to Senior Management, Responsible Officers and Regulated Risk-Takers	Management	For	For
27	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Management	For	For
28	Approve Remuneration Policy of the Chairman of the Board	Management	For	For
29	Approve Remuneration Policy of the CEO	Management	For	For
30	Approve Remuneration Policy of the Vice-CEO	Management	For	For
31	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
33	Authorize Filing of Required Documents/Other Formalities	Management	For	For

CREDIT SAISON CO. LTD.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8253

Security ID: J7007M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Maekawa, Teruyuki	Management	For	For
3.2	Elect Director Rinno, Hiroshi	Management	For	For
3.3	Elect Director Takahashi, Naoki	Management	For	For

3.4	Elect Director Yamamoto, Hiroshi	Management	For	For
3.5	Elect Director Yamashita, Masahiro	Management	For	For
3.6	Elect Director Shimizu, Sadamu	Management	For	For
3.7	Elect Director Mizuno, Katsumi	Management	For	For
3.8	Elect Director Hirase, Kazuhiro	Management	For	For
3.9	Elect Director Matsuda, Akihiro	Management	For	For
3.10	Elect Director Yamamoto, Yoshihisa	Management	For	For
3.11	Elect Director Okamoto, Tatsunari	Management	For	For
3.12	Elect Director Takeda, Masako	Management	For	For
3.13	Elect Director Miura, Yoshiaki	Management	For	For
3.14	Elect Director Baba, Shingo	Management	For	For
3.15	Elect Director Hayashi, Kaoru	Management	For	For
3.16	Elect Director Togashi, Naoki	Management	For	For
3.17	Elect Director Otsuki, Nana	Management	For	For
4	Appoint Alternate Statutory Auditor Inada, Kazufusa	Management	For	For

CREDIT SUISSE GROUP AG

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CSGN

Security ID: H3698D419

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
1.2	Approve Remuneration Report	Management	For	Against
1.3	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3.1	Approve Allocation of Income	Management	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	Management	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12.0 Million	Management	For	For
4.2a	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 17 Million	Management	For	Against
4.2b	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	Management	For	For
4.2c	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 31.2 Million	Management	For	For
5	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Stock or Scrip Dividends	Management	For	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	Management	For	For
6.1b	Reelect Iris Bohnet as Director	Management	For	For
6.1c	Reelect Alexander Gut as Director	Management	For	For
6.1d	Reelect Andreas Koopmann as Director	Management	For	For
6.1e	Reelect Seraina Macia as Director	Management	For	For

6.1f	Reelect Kai Nargolwala as Director	Management	For	For
6.1g	Reelect Joaquin Ribeiro as Director	Management	For	For
6.1h	Reelect Severin Schwan as Director	Management	For	For
6.1i	Reelect Richard Thornburgh as Director	Management	For	For
6.1j	Reelect John Tiner as Director	Management	For	For
6.1k	Reelect Andreas Gottschling as Director	Management	For	For
6.1l	Reelect Alexandre Zeller as Director	Management	For	For
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	Management	For	For
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
6.2c	Appoint Kai Nargolwala as Member of the Compensation Committee	Management	For	For
6.2d	Appoint Alexandre Zeller as Member of the Compensation Committee	Management	For	For
6.3	Ratify KPMG AG as Auditors	Management	For	For
6.4	Designate BDO AG as Special Auditor	Management	For	For
6.5	Designate Andreas Keller as Independent Proxy	Management	For	For
7.1	Transact Other Business: Proposals by Shareholders (Voting)	Management	None	Against
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	Management	None	Against

CREDIT SUISSE GROUP AG

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: CSGN

Security ID: H3698D419

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve CHF 16.2 Million Share Capital Increase with Preemptive Rights	Management	For	For
2	Transact Other Business: Proposals by Shareholders (Voting)	Management	None	Against
3	Transact Other Business: Proposals by the Board of Directors (Voting)	Management	None	Against

CRH PLC

Meeting Date: APR 27, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: CRG

Security ID: G25508105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4(a)	Re-elect Ernst Bartschi as Director	Management	For	For
4(b)	Re-elect Maeve Carton as Director	Management	For	For
4(c)	Re-elect Nicky Hartery as Director	Management	For	For
4(d)	Re-elect Patrick Kennedy as Director	Management	For	For

4(e)	Re-elect Donald McGovern Jr. as Director	Management	For	For
4(f)	Re-elect Heather Ann McSharry as Director	Management	For	For
4(g)	Re-elect Albert Manifold as Director	Management	For	For
4(h)	Re-elect Senan Murphy as Director	Management	For	For
4(i)	Elect Gillian Platt as Director	Management	For	For
4(j)	Re-elect Lucinda Riches as Director	Management	For	For
4(k)	Re-elect Henk Rottinghuis as Director	Management	For	For
4(l)	Re-elect William Teuber Jr. as Director	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Reappoint Ernst & Young as Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Reissuance of Treasury Shares	Management	For	For
12	Approve Scrip Dividend	Management	For	For

CRODA INTERNATIONAL PLC

Meeting Date: APR 26, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: CRDA

Security ID: G25536148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Alan Ferguson as Director	Management	For	For
6	Re-elect Steve Foots as Director	Management	For	For
7	Re-elect Anita Frew as Director	Management	For	For
8	Re-elect Helena Ganczakowski as Director	Management	For	For
9	Re-elect Keith Layden as Director	Management	For	For
10	Re-elect Jez Maiden as Director	Management	For	For
11	Re-elect Nigel Turner as Director	Management	For	For
12	Re-elect Steve Williams as Director	Management	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

CROWN RESORTS LTD.

Meeting Date: OCT 20, 2016

Record Date: OCT 18, 2016

Meeting Type: ANNUAL

Ticker: CWN

Security ID: Q3014T106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect John Alexander as Director	Management	For	Against
2b	Elect Helen Coonan as Director	Management	For	For
2c	Elect Geoff Dixon as Director	Management	For	For
2d	Elect John Horvath as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For

CSL LTD.

Meeting Date: OCT 12, 2016

Record Date: OCT 10, 2016

Meeting Type: ANNUAL

Ticker: CSL

Security ID: Q3018U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Marie McDonald as Director	Management	For	For
2b	Elect Megan Clark as Director	Management	For	For
2c	Elect Tadataka Yamada as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault, Chief Executive Officer and Managing Director of the Company	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	Against

CYBERDYNE INC.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7779

Security ID: J1096P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sankai, Yoshiyuki	Management	For	Against

1.2	Elect Director Ichihashi, Fumiyuki	Management	For	For
1.3	Elect Director Uga, Shinji	Management	For	For
1.4	Elect Director Kawamoto, Hiroaki	Management	For	For
1.5	Elect Director Nakata, Kinichi	Management	For	For
1.6	Elect Director Yoshida, Kazumasa	Management	For	For
1.7	Elect Director Imai, Hikari	Management	For	For
2.1	Appoint Statutory Auditor Fujitani, Yutaka	Management	For	Against
2.2	Appoint Statutory Auditor Cees Vellekoop	Management	For	For
2.3	Appoint Statutory Auditor Okamura, Kenichiro	Management	For	For
3	Approve Stock Option Plan	Management	For	Against

DAI NIPPON PRINTING CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7912

Security ID: J10584100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Kitajima, Yoshitoshi	Management	For	Against
3.2	Elect Director Takanami, Koichi	Management	For	For
3.3	Elect Director Yamada, Masayoshi	Management	For	For
3.4	Elect Director Kitajima, Yoshinari	Management	For	For
3.5	Elect Director Wada, Masahiko	Management	For	For
3.6	Elect Director Morino, Tetsuji	Management	For	For
3.7	Elect Director Kanda, Tokuji	Management	For	For
3.8	Elect Director Kitajima, Motoharu	Management	For	For
3.9	Elect Director Saito, Takashi	Management	For	For
3.10	Elect Director Inoue, Satoru	Management	For	For
3.11	Elect Director Tsukada, Tadao	Management	For	For
3.12	Elect Director Miyajima, Tsukasa	Management	For	For
4	Appoint Statutory Auditor Nomura, Kuniaki	Management	For	For

DAI-ICHI LIFE HOLDINGS INC.

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8750

Security ID: J09748112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 43	Management	For	For
2.1	Elect Director Watanabe, Koichiro	Management	For	For

2.2	Elect Director Tsuyuki, Shigeo	Management	For	For
2.3	Elect Director Inagaki, Seiji	Management	For	For
2.4	Elect Director Tsutsumi, Satoru	Management	For	For
2.5	Elect Director Ishii, Kazuma	Management	For	For
2.6	Elect Director Taketomi, Masao	Management	For	For
2.7	Elect Director Teramoto, Hideo	Management	For	For
2.8	Elect Director Kawashima, Takashi	Management	For	For
2.9	Elect Director George Olcott	Management	For	For
2.10	Elect Director Maeda, Koichi	Management	For	For
3	Appoint KPMG AZSA LLC as New External Audit Firm	Management	For	For

DAICEL CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4202

Security ID: J08484149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings	Management	For	For
3.1	Elect Director Fudaba, Misao	Management	For	For
3.2	Elect Director Fukuda, Masumi	Management	For	For
3.3	Elect Director Ogawa, Yoshimi	Management	For	For
3.4	Elect Director Nishimura, Hisao	Management	For	For
3.5	Elect Director Okada, Akishige	Management	For	For
3.6	Elect Director Kondo, Tadao	Management	For	For
3.7	Elect Director Shimozaki, Chiyoko	Management	For	For
3.8	Elect Director Nogimori, Masafumi	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

DAIICHI SANKYO CO. LTD.

Meeting Date: JUN 19, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4568

Security ID: J11257102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Management	For	For
3.1	Elect Director Nakayama, Joji	Management	For	For
3.2	Elect Director Manabe, Sunao	Management	For	For
3.3	Elect Director Hirokawa, Kazunori	Management	For	For
3.4	Elect Director Sai, Toshiaki	Management	For	For

3.5	Elect Director Fujimoto, Katsumi	Management	For	For
3.6	Elect Director Tojo, Toshiaki	Management	For	For
3.7	Elect Director Uji, Noritaka	Management	For	For
3.8	Elect Director Toda, Hiroshi	Management	For	For
3.9	Elect Director Adachi, Naoki	Management	For	For
3.10	Elect Director Fukui, Tsuguya	Management	For	For
4	Appoint Statutory Auditor Izumoto, Sayoko	Management	For	For
5	Approve Annual Bonus	Management	For	For
6	Approve Equity Compensation Plan	Management	For	For

DAIKIN INDUSTRIES LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6367

Security ID: J10038115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For
2.1	Appoint Statutory Auditor Yano, Ryu	Management	For	For
2.2	Appoint Statutory Auditor Fukunaga, Kenji	Management	For	For
3	Appoint Alternate Statutory Auditor Ono, Ichiro	Management	For	For

DAIMLER AG

Meeting Date: MAR 29, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DAI

Security ID: D1668R123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
5.2	Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	Management	For	For
6.1	Elect Clemens Boersig to the Supervisory Board	Management	For	For
6.2	Elect Bader Mohammad Al Saad to the Supervisory Board	Management	For	For
7	Approve Remuneration of Supervisory Board	Management	For	For
8	Amend Articles Re: Participation and Voting at Shareholder Meetings	Management	For	For

DAITO TRUST CONSTRUCTION CO. LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017**Meeting Type: ANNUAL**

Ticker: 1878

Security ID: J11151107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 298	Management	For	For
2.1	Elect Director Kumakiri, Naomi	Management	For	For
2.2	Elect Director Kobayashi, Katsuma	Management	For	For
2.3	Elect Director Kawai, Shuji	Management	For	For
2.4	Elect Director Uchida, Kanitsu	Management	For	For
2.5	Elect Director Takeuchi, Kei	Management	For	For
2.6	Elect Director Saito, Kazuhiko	Management	For	For
2.7	Elect Director Nakagawa, Takeshi	Management	For	For
2.8	Elect Director Sato, Koji	Management	For	For
2.9	Elect Director Yamaguchi, Toshiaki	Management	For	For
2.10	Elect Director Sasaki, Mami	Management	For	For
2.11	Elect Director Shoda, Takashi	Management	For	For
3.1	Appoint Statutory Auditor Uno, Masayasu	Management	For	For
3.2	Appoint Statutory Auditor Hachiya, Hideo	Management	For	For
3.3	Appoint Statutory Auditor Fujimaki, Kazuo	Management	For	For

DAIWA HOUSE INDUSTRY CO. LTD.**Meeting Date: JUN 29, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 1925

Security ID: J11508124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Management	For	For
2.1	Elect Director Higuchi, Takeo	Management	For	For
2.2	Elect Director Ono, Naotake	Management	For	For
2.3	Elect Director Ishibashi, Tamio	Management	For	For
2.4	Elect Director Kawai, Katsutomo	Management	For	For
2.5	Elect Director Kosokabe, Takeshi	Management	For	For
2.6	Elect Director Fujitani, Osamu	Management	For	For
2.7	Elect Director Tsuchida, Kazuto	Management	For	For
2.8	Elect Director Hori, Fukujiro	Management	For	For
2.9	Elect Director Yoshii, Keiichi	Management	For	For
2.10	Elect Director Hama, Takashi	Management	For	For
2.11	Elect Director Yamamoto, Makoto	Management	For	For
2.12	Elect Director Tanabe, Yoshiaki	Management	For	For
2.13	Elect Director Otomo, Hirotsugu	Management	For	For
2.14	Elect Director Urakawa, Tatsuya	Management	For	For

2.15	Elect Director Dekura, Kazuhito	Management	For	For
2.16	Elect Director Ariyoshi, Yoshinori	Management	For	For
2.17	Elect Director Kimura, Kazuyoshi	Management	For	For
2.18	Elect Director Shigemori, Yutaka	Management	For	For
2.19	Elect Director Yabu, Yukiko	Management	For	For
3.1	Appoint Statutory Auditor Hirata, Kenji	Management	For	For
3.2	Appoint Statutory Auditor Iida, Kazuhiro	Management	For	For
3.3	Appoint Statutory Auditor Nishimura, Tatsushi	Management	For	For
4	Approve Annual Bonus	Management	For	For

DAIWA SECURITIES GROUP INC.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8601

Security ID: J11718111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hibino, Takashi	Management	For	For
1.2	Elect Director Nakata, Seiji	Management	For	For
1.3	Elect Director Nishio, Shinya	Management	For	For
1.4	Elect Director Takahashi, Kazuo	Management	For	For
1.5	Elect Director Matsui, Toshihiro	Management	For	For
1.6	Elect Director Tashiro, Keiko	Management	For	For
1.7	Elect Director Komatsu, Mikita	Management	For	For
1.8	Elect Director Matsuda, Morimasa	Management	For	For
1.9	Elect Director Matsubara, Nobuko	Management	For	For
1.10	Elect Director Tadaki, Keiichi	Management	For	For
1.11	Elect Director Onodera, Tadashi	Management	For	For
1.12	Elect Director Ogasawara, Michiaki	Management	For	Against
1.13	Elect Director Takeuchi, Hirotake	Management	For	For
1.14	Elect Director Nishikawa, Ikuo	Management	For	For
2	Approve Deep Discount Stock Option Plan and Stock Option Plan	Management	For	For

DANONE

Meeting Date: APR 27, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: BN

Security ID: F12033134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Management	For	For

4	Approve Stock Dividend Program	Management	For	For
5	Reelect Gaelle Olivier as Director	Management	For	For
6	Reelect Isabelle Seillier as Director	Management	For	For
7	Reelect Jean-Michel Severino as Director	Management	For	For
8	Reelect Lionel Zinsou-Derlin as Director	Management	For	Against
9	Elect Gregg L. Engles as Director	Management	For	For
10	Approve Transaction with J.P. Morgan	Management	For	Against
11	Non-Binding Vote on Compensation of Franck Riboud, Chairman	Management	For	For
12	Non-Binding Vote on Compensation of Emmanuel Faber, CEO	Management	For	For
13	Approve Remuneration Policy of Chairman	Management	For	For
14	Approve Remuneration Policy of Executive Officers	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 16 Million	Management	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
19	Authorize Capital Increase of Up to EUR 16 Million for Future Exchange Offers	Management	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
21	Authorize Capitalization of Reserves of Up to EUR 41 Million for Bonus Issue or Increase in Par Value	Management	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
23	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

DANSKE BANK A/S

Meeting Date: MAR 16, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: DANSKE

Security ID: K22272114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation .of Income and Dividends of DKK 9.00 Per Share	Management	For	For
4a	Reelect Ole Andersen as Director	Management	For	For
4b	Reelect Lars-Erik Brenoe as Director	Management	For	For
4c	Reelect Urban Backstrom as Director	Management	For	For

4d	Reelect Jorn Jensen as Director	Management	For	For
4e	Reelect Rolv Ryssdal as Director	Management	For	For
4f	Reelect Carol Sergeant as Director	Management	For	For
4g	Reelect Hilde Tonne as Director	Management	For	For
4h	Elect Martin Folke Tiveus as New Director	Management	For	For
5	Ratify Deloitte as Auditor	Management	For	For
6a	Approve DKK 468.9 Million Reduction in Share Capital via Share Cancellation	Management	For	For
6b	Approve Creation of DKK 1 Billion Pool of Capital without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Approve Remuneration in the Amount of DKK 1.8 Million for Chairman, DKK 787,500 for Vice Chairman and DKK 525,000 for Other Board Members; Approve Remuneration for Committee Work	Management	For	For
9	Approve Danske Bank Group's Remuneration Policy for 2016	Management	For	For
10	Approve Proposal Requiring that Company may not Abolish Cheques for its Danish Personal and Business Customers	Shareholder	Against	Against
11a	Require to Release Gender-Specific Remuneration Statistics for Its Employees	Shareholder	Against	Against
11b	Set a Ceiling for Employee Share Options at DKK 50,000, and no Employees in Management or Decision-Making Capacity Regarding Sale/Exchange Listing may have Share Options	Shareholder	Against	Against
11c	Require Danske Bank to Invest 5% of Its Net Profit in Green Technology	Shareholder	Against	Against
12	Require Danske Bank to Recognize and Report on the UN's Climate Targets	Shareholder	Against	Against
13	Other Business	Management	None	None

DASSAULT AVIATION

Meeting Date: MAY 18, 2017

Record Date: MAY 16, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: AM

Security ID: F24539102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 12.1 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Non-Binding Vote on Compensation of Eric Trappier, CEO and Chairman	Management	For	Against
6	Non-Binding Vote on Compensation of Loik Segalen, Vice-CEO	Management	For	Against
7	Approve Remuneration Policy of Eric Trappier, CEO and Chairman	Management	For	Against
8	Approve Remuneration Policy of Loik Segalen, Vice-CEO	Management	For	Against
9	Approve Discharge of Directors	Management	For	For
10	Ratify Appointment of Catherine Dassault as Director	Management	For	Against

11	Ratify Appointment of Mathilde Lemoine as Director	Management	For	For
12	Approve Transaction with GIMD Re: Property Rental	Management	For	For
13	Approve Transaction with Airbus Group SAS Re: Shares Repurchase	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

DASSAULT SYSTEMES

Meeting Date: MAY 23, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: DSY

Security ID: F2457H472

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.53 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
6	Approve Remuneration Policy of Chairman of the Board	Management	For	For
7	Approve Remuneration Policy of Vice Chairman of the Board and CEO	Management	For	Against
8	Non-Binding Vote on Compensation of Charles Edelstenne, Chairman of the Board	Management	For	For
9	Non-Binding Vote on Compensation of Bernard Charles, Vice Chairman of the Board and CEO	Management	For	For
10	Reelect Odile Desforges as Director	Management	For	For
11	Ratify Appointment of Catherine Dassault as Director	Management	For	Against
12	Elect Soumitra Dutta as Director	Management	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	For
14	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	For	For
15	Authorize Repurchase of Up to 25 Million Shares	Management	For	Against
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Management	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Management	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 12 Million	Management	For	Against
20	Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in Par Value	Management	For	Against

21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For

DBS GROUP HOLDINGS LTD.

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: D05

Security ID: Y20246107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect Bart Broadman as Director	Management	For	For
6	Elect Ho Tian Yee as Director	Management	For	For
7	Elect Ow Foong Pheng as Director	Management	For	For
8	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
10	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme to the Final Dividends for the Year Ended Dec. 31, 2016	Management	For	For
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2017	Management	For	For
12	Authorize Share Repurchase Program	Management	For	For

DCC PLC

Meeting Date: JUL 15, 2016

Record Date: JUL 13, 2016

Meeting Type: ANNUAL

Ticker: DCC

Security ID: G2689P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5a	Re-elect Tommy Breen as Director	Management	For	For
5b	Re-elect Roisin Brennan as Director	Management	For	For
5c	Re-elect David Jukes as Director	Management	For	For
5d	Re-elect Pamela Kirby as Director	Management	For	For

5e	Re-elect Jane Lodge as Director	Management	For	For
5f	Elect Cormac McCarthy as Director	Management	For	For
5g	Re-elect John Moloney as Director	Management	For	For
5h	Re-elect Donal Murphy as Director	Management	For	For
5i	Re-elect Fergal O'Dwyer as Director	Management	For	For
5j	Re-elect Leslie Van de Walle as Director	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase of Shares	Management	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Management	For	For

DENA CO LTD

Meeting Date: JUN 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2432

Security ID: J1257N107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Management	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Reduce Directors' Term - Clarify Director Authority on Board Meetings	Management	For	For
3.1	Elect Director Namba, Tomoko	Management	For	For
3.2	Elect Director Moriyasu, Isao	Management	For	For
3.3	Elect Director Kawasaki, Shuhei	Management	For	For
3.4	Elect Director Otsuka, Hiroyuki	Management	For	For
3.5	Elect Director Domae, Nobuo	Management	For	For
4	Appoint Statutory Auditor Koizumi, Shinichi	Management	For	For
5	Approve Compensation Ceiling for Directors	Management	For	For

DENSO CORP.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6902

Security ID: J12075107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kato, Nobuaki	Management	For	For
1.2	Elect Director Kobayashi, Koji	Management	For	For
1.3	Elect Director Arima, Koji	Management	For	For
1.4	Elect Director Maruyama, Haruya	Management	For	For
1.5	Elect Director Yamanaka, Yasushi	Management	For	For
1.6	Elect Director Wakabayashi, Hiroyuki	Management	For	For
1.7	Elect Director Makino, Yoshikazu	Management	For	For

1.8	Elect Director George Olcott	Management	For	For
1.9	Elect Director Nawa, Takashi	Management	For	For
2.1	Appoint Statutory Auditor Iwase, Masato	Management	For	For
2.2	Appoint Statutory Auditor Matsushima, Noriyuki	Management	For	For
3	Approve Annual Bonus	Management	For	For

DENTSU INC.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4324

Security ID: J1207N108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yamamoto, Toshihiro	Management	For	For
1.2	Elect Director Nakamoto, Shoichi	Management	For	For
1.3	Elect Director Takada, Yoshio	Management	For	For
1.4	Elect Director Timothy Andree	Management	For	For
1.5	Elect Director Mochizuki, Wataru	Management	For	For
1.6	Elect Director Sengoku, Yoshiharu	Management	For	For
1.7	Elect Director Soga, Arinobu	Management	For	For
1.8	Elect Director Matsubara, Nobuko	Management	For	For
2	Appoint External Audit Firm	Management	For	For

DEUTSCHE BANK AG

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DBK

Security ID: D18190898

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.19 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG as Auditors for Fiscal 2017	Management	For	For
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program with possible Exclusion of Preemptive Rights	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	For
10.1	Elect Gerd Alexander Schuetz to the Supervisory Board	Management	For	For
10.2	Elect Paul Achleitner to the Supervisory Board	Management	For	For

10.3	Elect Stefan Simon to the Supervisory Board	Management	For	For
10.4	Elect Gerhard Eschelbeck to the Supervisory Board	Management	For	For
11	Approve Issuance of Convertible and Warrant-Linked Bonds, Participation Certificates, and Other Hybrid Notes without Preemptive Rights up to Nominal Amount of EUR 12 Billion; Approve EUR 512 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
12	Approve Creation of EUR 512 Million Pool of Capital without Preemptive Rights	Management	For	For
13	Approve Creation of EUR 2 Billion Pool of Capital with Preemptive Rights	Management	For	For
14	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 51.2 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	For
15	Amend Articles Re: Convening of General Meetings for Recovery Measures	Management	For	Against
16.1	Amend Articles Re: Supervisory Board Terms	Management	For	For
16.2	Amend Articles Re: Constitutive Board Meetings	Management	For	For
16.3	Amend Articles Re: Convening of Board Meetings	Management	For	For
16.4	Amend Articles Re: Limits for Transactions Subject to Board Approval	Management	For	For
16.5	Amend Articles Re: Due Date for Board Remuneration	Management	For	For
17	Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connection with Misleading of the FCA; Appoint Thomas Tuemmler as Special Auditor	Shareholder	None	For
18	Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connection with Manipulation of Reference Interest Rates; Appoint Gero Huebenthal as Special Auditor	Shareholder	None	For
19	Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connection with Money Laundering in Russia; Appoint Dieter Bruckhaus as Special Auditor	Shareholder	None	For
20	Approve Appropriation of Distributable Profit for Fiscal 2015	Shareholder	Against	Against

DEUTSCHE BOERSE AG
Meeting Date: MAY 17, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: DB1
Security ID: D1882G119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
6	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
7	Approve Creation of EUR 6 Million Pool of Capital with Preemptive Rights	Management	For	For

8	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
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DEUTSCHE LUFTHANSA AG

Meeting Date: MAY 05, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LHA

Security ID: D1908N106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For

DEUTSCHE POST AG

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DPW

Security ID: D19225107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6	Approve Creation of EUR 160 Million Pool of Capital without Preemptive Rights	Management	For	For
7	Approve Issuance of Options and Bonds/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For

DEUTSCHE TELEKOM AG

Meeting Date: MAY 31, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DTE

Security ID: D2035M136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6	Approve Creation of EUR 3.6 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
7	Elect Dagmar Kollmann to the Supervisory Board	Management	For	For

DEUTSCHE WOHNEN AG

Meeting Date: JUN 02, 2017

Record Date: MAY 11, 2017

Meeting Type: ANNUAL

Ticker: DWNI

Security ID: D2046U176

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.74 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Elect Juergen Fenk to the Supervisory Board	Management	For	For
7	Approve Remuneration of Supervisory Board	Management	For	For
8	Approve Creation of EUR 110 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 70 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Change of Corporate Form to Societas Europaea (SE)	Management	For	For
11	Change Location of Registered Office to Berlin, Germany	Management	For	For

DEXUS PROPERTY GROUP

Meeting Date: OCT 26, 2016

Record Date: OCT 24, 2016

Meeting Type: ANNUAL

Ticker: DXS

Security ID: Q3190P134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2.1	Elect Tonia Dwyer as Director	Management	For	For
2.2	Elect Penny Bingham-Hall as Director	Management	For	For

DIAGEO PLC**Meeting Date: SEP 21, 2016****Record Date: SEP 19, 2016****Meeting Type: ANNUAL**

Ticker: DGE

Security ID: G42089113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Peggy Bruzelius as Director	Management	For	For
5	Re-elect Lord Davies of Abersoch as Director	Management	For	For
6	Re-elect Ho KwonPing as Director	Management	For	For
7	Re-elect Betsy Holden as Director	Management	For	For
8	Re-elect Dr Franz Humer as Director	Management	For	For
9	Re-elect Nicola Mendelsohn as Director	Management	For	For
10	Re-elect Ivan Menezes as Director	Management	For	For
11	Re-elect Philip Scott as Director	Management	For	For
12	Re-elect Alan Stewart as Director	Management	For	For
13	Elect Javier Ferran as Director	Management	For	For
14	Elect Kathryn Mikells as Director	Management	For	For
15	Elect Emma Walmsley as Director	Management	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For

DIRECT LINE INSURANCE GROUP PLC**Meeting Date: MAY 11, 2017****Record Date: MAY 09, 2017****Meeting Type: ANNUAL**

Ticker: DLG

Security ID: G2871V114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Mike Biggs as Director	Management	For	For
6	Re-elect Paul Geddes as Director	Management	For	For
7	Elect Danuta Gray as Director	Management	For	For

8	Re-elect Jane Hanson as Director	Management	For	For
9	Elect Mike Holiday-Williams as Director	Management	For	For
10	Re-elect Sebastian James as Director	Management	For	For
11	Re-elect Andrew Palmer as Director	Management	For	For
12	Re-elect John Reizenstein as Director	Management	For	For
13	Re-elect Clare Thompson as Director	Management	For	For
14	Re-elect Richard Ward as Director	Management	For	For
15	Reappoint Deloitte LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise Issue of Equity in Relation to an Issue of Solvency II RT1 Instruments	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of Solvency II RT1 Instruments	Management	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA

Meeting Date: APR 27, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: DIA

Security ID: E3685C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For
1.2	Approve Allocation of Income and Dividends	Management	For	For
1.3	Approve Discharge of Board	Management	For	For
2.1	Reelect Richard Golding as Director	Management	For	For
2.2	Reelect Mariano Martin Mampaso as Director	Management	For	For
2.3	Reelect Antonio Urcelay Alonso as Director	Management	For	For
2.4	Ratify Appointment of and Elect Borja de la Cierva Alvarez de Sotomayor as Director	Management	For	For
2.5	Ratify Appointment of and Elect Maria Luisa Garana Corces as Director	Management	For	For
3	Renew Appointment of KPMG Auditores as Auditor	Management	For	For
4	Approve Stock-for-Salary Plan	Management	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
6	Advisory Vote on Remuneration Report	Management	For	For

DIXONS CARPHONE PLC

Meeting Date: SEP 08, 2016

Record Date: SEP 06, 2016

Meeting Type: ANNUAL

Ticker: DC.

Security ID: G2903R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Elect Tony DeNunzio as Director	Management	For	For
6	Elect Lord Livingston of Parkhead as Director	Management	For	For
7	Re-elect Katie Bickerstaffe as Director	Management	For	For
8	Re-elect Sir Charles Dunstone as Director	Management	For	For
9	Re-elect Andrea Gisle Joosen as Director	Management	For	For
10	Re-elect Andrew Harrison as Director	Management	For	For
11	Re-elect Tim How as Director	Management	For	For
12	Re-elect Sebastian James as Director	Management	For	For
13	Re-elect Jock Lennox as Director	Management	For	For
14	Re-elect Baroness Morgan of Huyton as Director	Management	For	For
15	Re-elect Gerry Murphy as Director	Management	For	For
16	Re-elect Humphrey Singer as Director	Management	For	For
17	Re-elect Graham Stapleton as Director	Management	For	For
18	Reappoint Deloitte LLP as Auditors	Management	For	For
19	Authorise Board to Fix Remuneration of Auditors	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Approve Long-Term Incentive Plan	Management	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
24	Authorise Market Purchase of Ordinary Shares	Management	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

DNB ASA

Meeting Date: APR 25, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: DNB

Security ID: R1640U124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Chairman of Meeting	Management	None	None
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote

3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.70 Per Share	Management	For	Did Not Vote
5a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management (Consultative Vote)	Management	For	Did Not Vote
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
6	Approve Company's Corporate Governance Statement	Management	For	Did Not Vote
7	Approve Remuneration of Auditors	Management	For	Did Not Vote
8	Authorize Share Repurchase Program	Management	For	Did Not Vote
9	Elect Karl-Christian Agerup as New Director	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of NOK 518,000 for Chairman, NOK 329,000 for Vice Chairman and NOK 329,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Nominating Committee	Management	For	Did Not Vote

DOMINO'S PIZZA ENTERPRISES LTD.

Meeting Date: NOV 07, 2016

Record Date: NOV 05, 2016

Meeting Type: ANNUAL

Ticker: DMP

Security ID: Q32503106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	None	Against
2	Elect Paul Burgess Cave as Director	Management	For	For
3	Approve the Renewal of Proportional Takeover Provision	Management	For	For

DON QUIJOTE HOLDINGS CO., LTD.

Meeting Date: SEP 28, 2016

Record Date: JUN 30, 2016

Meeting Type: ANNUAL

Ticker: 7532

Security ID: J1235L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	For

2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	Management	For	For
3.1	Elect Director Ohara, Koji	Management	For	For
3.2	Elect Director Takahashi, Mitsuo	Management	For	For
3.3	Elect Director Yoshida, Naoki	Management	For	For
4.1	Elect Director and Audit Committee Member Wada, Shoji	Management	For	For
4.2	Elect Director and Audit Committee Member Inoue, Yukihiko	Management	For	For
4.3	Elect Director and Audit Committee Member Yoshimura, Yasunori	Management	For	For
4.4	Elect Director and Audit Committee Member Fukuda, Tomiaki	Management	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
7	Approve Deep Discount Stock Option Plan	Management	For	For

DONG ENERGY A/S

Meeting Date: MAR 02, 2017

Record Date: FEB 23, 2017

Meeting Type: ANNUAL

Ticker: DENERG

Security ID: K3192G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Discharge of Management and Board	Management	For	For
4	Approve Allocation of Income and Dividends of DKK 6 Per Share	Management	For	For
5	Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)	Management	None	None
6	Amend Articles Re: Deletion of Redundant Articles	Management	For	For
7a1	Determine Number of Members (6) and Deputy Members (0) of Board	Management	For	For
7a2	Reelect Thomas Andersen (Chairman) as Director	Management	For	For
7a3	Reelect Lene Skole (Vice Chairman) as Director	Management	For	For
7a4	Reelect Lynda Armstrong as Director	Management	For	For
7a5	Reelect Pia Gjellerup as Director	Management	For	For
7a6	Reelect Benny Loft as Director	Management	For	For
7a7	Elect Peter Korsholm as New Director	Management	For	For
7b	Election of Up to Two Additional Directors (Subject to Submission of Amended Proposal by the Nominating Committee)	Management	For	Abstain
8	Approve Remuneration of Directors in the Amount of DKK 960,000 for Chairman, DKK 640,000 for Vice Chairman, and DKK 320,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
10	Other Business	Management	None	None

DSV A/S
Meeting Date: MAR 09, 2017
Record Date: MAR 02, 2017
Meeting Type: ANNUAL

Ticker: DSV
Security ID: K3013J154

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Remuneration of Directors for 2017 in the Amount of DKK 1.35 Million for the Chairman; DKK 675,000 for the Vice Chairman, and DKK 450,000 for Other Directors	Management	For	For
4	Approve Allocation of Income and Dividends of DKK 1.80 Per Share	Management	For	For
5.1	Reelect Kurt Larsen as Director	Management	For	For
5.2	Reelect Annette Sadolin as Director	Management	For	For
5.3	Reelect Birgit Norgaard as Director	Management	For	For
5.4	Reelect Thomas Plenborg as Director	Management	For	For
5.5	Reelect Robert Steen Kledal as Director	Management	For	For
5.6	Reelect Jorgen Moller as Director	Management	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
7	Other Proposals from Board or Shareholders (None submitted)	Management	None	None
8	Other Business	Management	None	None

DUET GROUP
Meeting Date: NOV 16, 2016
Record Date: NOV 14, 2016
Meeting Type: ANNUAL/SPECIAL

Ticker: DUE
Security ID: Q32878193

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Douglas Halley as Director	Management	For	For
3	Elect Shirley In't Veld as Director	Management	For	For
4	Elect Stewart Butel as Director	Management	For	For
5	Ratify the Past Issuance of Shares	Management	For	For
1	Approve the Remuneration Report	Management	For	For
2	Elect Douglas Halley as Director	Management	For	For
3	Elect Shirley In't Veld as Director	Management	For	For
4	Elect Stewart Butel as Director	Management	For	For
5	Ratify the Past Issuance of Shares	Management	For	For
1	Ratify the Past Issuance of Shares	Management	For	For
1	Approve the Remuneration Report	Management	For	For
2	Elect Jane Harvey as Director	Management	For	For

3	Ratify the Past Issuance of Shares	Management	For	For
DUET GROUP				
Meeting Date: APR 21, 2017				
Record Date: APR 19, 2017				
Meeting Type: COURT				
Ticker: DUE				
Security ID: Q32878193				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve DIHL Scheme Resolution	Management	For	For
1	Approve DUECo Scheme Resolution	Management	For	For
1	Approve DFL Scheme Resolution	Management	For	For
1	Approve the Amendments to DFT Constitution	Management	For	For
2	Approve the Acquisition of DFT Units	Management	For	For
DUFREY AG				
Meeting Date: APR 27, 2017				
Record Date:				
Meeting Type: ANNUAL				
Ticker: DUFN				
Security ID: H2082J107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Reelect Juan Carlos Torres Carretero as Director and Board Chairman	Management	For	Against
4.2.1	Reelect Andres Holzer Neumann as Director	Management	For	Against
4.2.2	Reelect Jorge Born as Director	Management	For	For
4.2.3	Reelect Xavier Bouton as Director	Management	For	Against
4.2.4	Reelect Claire Chiang as Director	Management	For	For
4.2.5	Reelect Julian Diaz Gonzalez as Director	Management	For	For
4.2.6	Reelect George Koutsolioutsos as Director	Management	For	Against
4.2.7	Reelect Heekyung Min as Director	Management	For	For
4.2.8	Reelect Joaquin Moya-Angeler Cabrera as Director	Management	For	Against
5.1	Reappoint Jorge Born as Member of the Compensation Committee	Management	For	For
5.2	Reappoint Xavier Bouton as Member of the Compensation Committee	Management	For	Against
5.3	Reappoint Heekyung Min as Member of the Compensation Committee	Management	For	For
6	Ratify Ernst & Young Ltd. as Auditors	Management	For	For
7	Designate Altenburger Ltd. as Independent Proxy	Management	For	For
8.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.4 Million	Management	For	For
8.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 53.5 Million	Management	For	For

9	Transact Other Business (Voting)	Management	For	Against
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E.ON SE

Meeting Date: MAY 10, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: EOAN

Security ID: D24914133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.21 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	Management	For	For
5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Quarter of Fiscal 2018	Management	For	For
6	Change Location of Registered Office to Essen, Germany	Management	For	For
7.1	Approve Affiliation Agreement with Subsidiary E.ON Gruga Geschaefstfuehrungsgesellschaft mbH	Management	For	For
7.2	Approve Affiliation Agreement with Subsidiary E.ON Fuenfundzwanzigste Verwaltungs GmbH	Management	For	For
8	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares and Use of Financial Derivatives when Repurchasing Shares	Management	For	For

EAST JAPAN RAILWAY CO.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9020

Security ID: J1257M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2.1	Elect Director Ota, Tomomichi	Management	For	For
2.2	Elect Director Arai, Kenichiro	Management	For	For
2.3	Elect Director Matsuki, Shigeru	Management	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Management	For	Against

EASYJET PLC**Meeting Date: FEB 09, 2017****Record Date: FEB 07, 2017****Meeting Type: ANNUAL**

Ticker: EZJ

Security ID: G3030S109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Ordinary Dividend	Management	For	For
4	Re-elect John Barton as Director	Management	For	For
5	Re-elect Carolyn McCall as Director	Management	For	For
6	Re-elect Andrew Findlay as Director	Management	For	For
7	Re-elect Charles Gurassa as Director	Management	For	For
8	Re-elect Adele Anderson as Director	Management	For	For
9	Re-elect Dr Andreas Bierwirth as Director	Management	For	For
10	Re-elect Keith Hamill as Director	Management	For	For
11	Re-elect Andy Martin as Director	Management	For	For
12	Re-elect Francois Rubichon as Director	Management	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

EDENRED**Meeting Date: MAY 04, 2017****Record Date: APR 28, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: EDEN

Security ID: F3192L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Management	For	For
4	Approve Stock Dividend Program (New Shares)	Management	For	For
5	Non-Binding Vote on Compensation of Bertrand Dumazy, Chairman and CEO	Management	For	For
6	Approve Remuneration Policy for Chairman and CEO	Management	For	For
7	Reelect Anne Bouverot as Director	Management	For	For
8	Reelect Sylvia Coutinho as Director	Management	For	For

9	Reelect Francoise Gri as Director	Management	For	For
10	Approve Transaction with Bertrand Dumazy, Chairman and CEO RE: Unemployment Insurance	Management	For	For
11	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 590,000	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

EDP-ENERGIAS DE PORTUGAL S.A

Meeting Date: APR 19, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: EDP

Security ID: X67925119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Approve Discharge of Management Board	Management	For	For
3.2	Approve Discharge of Supervisory Board	Management	For	For
3.3	Approve Discharge of Auditors	Management	For	For
4	Authorize Repurchase and Reissuance of Shares	Management	For	For
5	Authorize Repurchase and Reissuance of Debt Instruments	Management	For	For
6	Approve Statement on Remuneration Policy Applicable to Executive Board	Management	For	For
7	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	Management	For	For

EIFFAGE

Meeting Date: APR 19, 2017

Record Date: APR 12, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: FGR

Security ID: F2924U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
4	Approve Auditors' Special Report on New Related-Party Transactions	Management	For	For
5	Reelect Marie Lemarie as Director	Management	For	For
6	Reelect Therese Cornil as Director	Management	For	For
7	Reelect Carol Xueref as Director	Management	For	For

8	Elect Bruno Flichy as Director	Management	For	For
9	Reelect Dominique Marcel as Director	Management	For	For
10	Non-Binding Vote on Compensation of Benoit de Ruffray, Chairman and CEO since January 18, 2016	Management	For	Against
11	Non-Binding Vote on Compensation of Jean-Francois Roverato, Chairman until January 17, 2016	Management	For	For
12	Non-Binding Vote on Compensation of Max Roche, CEO until January 17, 2016	Management	For	For
13	Approve Remuneration Policy for CEO and Chairman	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Management	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39,232,906	Management	For	Against
19	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 39,232,906	Management	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Against
23	Authorize up to 1 Million Shares for Use in Stock Option Plans	Management	For	Against
24	Amend Article 4 and 28 of Bylaws to Comply with Legal Changes	Management	For	For
25	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against
26	Authorize Filing of Required Documents/Other Formalities	Management	For	For

EISAI CO. LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4523

Security ID: J12852117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Naito, Haruo	Management	For	Against
1.2	Elect Director Yamashita, Toru	Management	For	For
1.3	Elect Director Nishikawa, Ikuo	Management	For	For
1.4	Elect Director Naoe, Noboru	Management	For	For
1.5	Elect Director Suhara, Eiichiro	Management	For	For
1.6	Elect Director Kato, Yasuhiko	Management	For	For

1.7	Elect Director Kanai, Hirokazu	Management	For	For
1.8	Elect Director Kakizaki, Tamaki	Management	For	For
1.9	Elect Director Tsunoda, Daiken	Management	For	For
1.10	Elect Director Bruce Aronson	Management	For	For
1.11	Elect Director Tsuchiya, Yutaka	Management	For	For

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9513

Security ID: J12915104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2.1	Elect Director Kitamura, Masayoshi	Management	For	For
2.2	Elect Director Watanabe, Toshifumi	Management	For	For
2.3	Elect Director Murayama, Hitoshi	Management	For	For
2.4	Elect Director Uchiyama, Masato	Management	For	For
2.5	Elect Director Eto, Shuji	Management	For	For
2.6	Elect Director Urashima, Akihito	Management	For	For
2.7	Elect Director Onoi, Yoshiki	Management	For	For
2.8	Elect Director Minaminosono, Hiromi	Management	For	For
2.9	Elect Director Sugiyama, Hiroyasu	Management	For	For
2.10	Elect Director Tsukuda, Hideki	Management	For	For
2.11	Elect Director Honda, Makoto	Management	For	For
2.12	Elect Director Kajitani, Go	Management	For	For
2.13	Elect Director Ito, Tomonori	Management	For	For
2.14	Elect Director John Buchanan	Management	For	For
3	Appoint Statutory Auditor Kawatani, Shinichi	Management	For	For

ELECTRICITE DE FRANCE

Meeting Date: JUL 26, 2016

Record Date: JUL 21, 2016

Meeting Type: SPECIAL

Ticker: EDF

Security ID: F2940H113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Transfer to Legal Reserve Account	Management	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 480 Million	Management	For	Against
3	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For

5	Approve Employee Indirect Stock Purchase Plan for Employees	Management	For	For
6	Amend Terms of Authorizations Granted by the May 12, 2016, AGM under Items 1 to 9 and 11 to 19	Management	For	For
7	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ELECTRICITE DE FRANCE

Meeting Date: MAY 18, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: EDF

Security ID: F2940H113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Management	For	For
A	Approve Allocation of Income and Absence of Dividends	Shareholder	Against	Against
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Approve Transaction with BNP Paribas Re: Mandate of Global Coordinator Associate	Management	For	For
6	Approve Transaction with Societe Generale Re: Mandate of Global Coordinator Associate	Management	For	For
7	Approve Transaction with Areva NP Re: Share Transfer and Shareholders' Agreement	Management	For	Against
8	Approve Transaction with Caisse des Depots et Consignations and CNP Assurances Re: Investment Terms and Shareholders' agreement	Management	For	Against
9	Approve Transaction with the State, Caisse des Depots et Consignations, CNP Assurances and the Joint-Venture Re: Partial Disposal of RTE's capital	Management	For	Against
10	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
11	Non-Binding Vote on Compensation of Jean-Bernard Levy, Chairman and CEO	Management	For	For
12	Approve Remuneration Policy of Chairman and CEO	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
14	Ratify Appointment of Michele Rousseau as Director	Management	For	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
17	Amend Article 19 of Bylaws Re: Auditors	Management	For	For
18	Renew Appointment of Deloitte et Associes as Auditor	Management	For	For
19	Renew Appointment of KPMG SA as Auditor	Management	For	For
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ELECTROLUX AB

Meeting Date: MAR 23, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: ELUX B
Security ID: W24713120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Approve Agenda of Meeting	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Acknowledge Proper Convening of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Receive President's Report	Management	None	None
8	Accept Financial Statements and Statutory Reports	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	Management	For	For
11	Determine Number of Members (10) and Deputy Members (0) of Board	Management	For	For
12	Approve Remuneration of Directors in the Amount SEK 2.075 Million for Chairman and SEK 580,000 for Other Directors; Approve Remuneration of Committee Work	Management	For	For
13a	Reelect Petra Hedengran as Director	Management	For	For
13b	Reelect Hasse Johansson as Director	Management	For	For
13c	Reelect Ronnie Leten as Director	Management	For	For
13d	Reelect Ulla Litzen as Director	Management	For	For
13e	Reelect Bert Nordberg as Director	Management	For	For
13f	Reelect Fredrik Persson as Director	Management	For	For
13g	Reelect David Porter as Director	Management	For	For
13h	Reelect Jonas Samuelson as Director	Management	For	For
13i	Reelect Ulrika Saxon as Director	Management	For	For
13j	Elect Kai Warn as Director	Management	For	For
13k	Reelect Ronnie Leten as Board Chairman	Management	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
15	Approve Long-Term Incentive Plan (Share Program 2017)	Management	For	Against
16a	Authorize Share Repurchase Program	Management	For	For
16b	Authorize Reissuance of Repurchased Shares	Management	For	For
16c	Authorize Transfer of up to 315,000 B Shares in Connection with 2014 Share Program	Management	For	Against
17	Close Meeting	Management	None	None

ELISA CORPORATION
Meeting Date: APR 06, 2017
Record Date: MAR 27, 2017
Meeting Type: ANNUAL

Ticker: ELISA
Security ID: X1949T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and the Chairman of the Audit Committee, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Meeting Fees	Management	For	For
11	Fix Number of Directors at Seven	Management	For	For
12	Reelect Raimo Lind, Clarisse Berggardh, Petteri Koponen, Leena Niemisto, Seija Turunen and Mika Vehvilainen as Members of the Board of Directors; Elect Antti Vasara as a New Director	Management	For	For
13	Approve Remuneration of Auditors	Management	For	Against
14	Fix Number of Auditors at One	Management	For	For
15	Ratify KPMG Oy Ab as Auditors	Management	For	For
16	Authorize Share Repurchase Program	Management	For	For
17	Amend Articles Re: Election of Chairman and Deputy Chairman of Board	Management	For	For
18	Authorize Board to Cancel Outstanding Shares Issued to Yomi Plc in Connection to Merger in 2004 Which Have Not Been Recorded in the Book Entry System Under Owner Name	Management	For	For
19	Close Meeting	Management	None	None

EMS CHEMIE HOLDING AG

Meeting Date: AUG 13, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: EMSN

Security ID: H22206199

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Acknowledge Proper Convening of Meeting	Management	None	None
3.1	Accept Financial Statements and Statutory Reports	Management	For	For
3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 740,000	Management	For	For
3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	Management	For	Against
4	Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special Dividends of CHF 4.00 per Share	Management	For	For
5	Approve Discharge of Board and Senior Management	Management	For	For

6.1.1	Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	Management	For	For
6.1.2	Reelect Magdalena Martullo as Director	Management	For	For
6.1.3	Reelect Joachim Streu as Director and Member of the Compensation Committee	Management	For	For
6.1.4	Reelect Bernhard Merki as Director and Member of the Compensation Committee	Management	For	For
6.2	Ratify KPMG AG as Auditors	Management	For	For
6.3	Designate Robert K. Daeppen as Independent Proxy	Management	For	For
7	Transact Other Business (Voting)	Management	For	Against

ENAGAS S.A.

Meeting Date: MAR 30, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: ENG

Security ID: E41759106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4.1	Elect Luis Garcia del Rio as Director	Management	For	For
4.2	Reelect Rosa Rodriguez Diaz as Director	Management	For	For
4.3	Reelect Marti Parellada Sabata as Director	Management	For	For
4.4	Reelect Jesus Maximo Pedrosa Ortega as Director	Management	For	For
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
6	Advisory Vote on Remuneration Report	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ENDESA S.A.

Meeting Date: APR 26, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: ELE

Security ID: E41222113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Consolidated and Standalone Management Reports	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Approve Allocation of Income and Dividends	Management	For	For
5	Renew Appointment of Ernst & Young as Auditor	Management	For	For
6	Reelect Miquel Roca Junyent as Director	Management	For	For
7	Reelect Alejandro Echevarria Busquet as Director	Management	For	For

8	Approve Remuneration Report	Management	For	For
9	Approve Cash-Based Long-Term Incentive Plan	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ENEL SPA

Meeting Date: MAY 04, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: ENEL

Security ID: T3679P115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
4	Fix Number of Directors	Management	For	For
5	Fix Board Terms for Directors	Management	For	For
6.1	Slate Submitted by the Italian Ministry of Economy And Finance	Shareholder	None	Did Not Vote
6.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
7	Elect Patrizia Grieco as Board Chair	Shareholder	None	For
8	Approve Remuneration of Directors	Shareholder	None	For
9	Approve 2017 Monetary Long-Term Incentive Plan	Management	For	For
10	Approve Remuneration Policy	Management	For	For

ENGIE

Meeting Date: MAY 12, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ENGI

Security ID: F7629A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share and an Extra of EUR 0.10 per Share to Long Term Registered Shares	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	Management	For	For
5	Approve Additional Pension Scheme Agreement with Isabelle Kocher, CEO	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Ratify Appointment of Patrice Durand as Director	Management	For	For
8	Elect Christophe Aubert as Representative of Employee Shareholders to the Board	Management	None	For

9	Elect Ton Willems as Representative of Employee Shareholders to the Board	Management	None	Against
10	Non-Binding Vote on Compensation of Gerard Mestrallet, Chairman and CEO until May 3, 2016	Management	For	For
11	Non-Binding Vote on Compensation of Isabelle Kocher, Vice CEO until May 3, 2016	Management	For	For
12	Non-Binding Vote on Compensation of Isabelle Kocher, CEO since May 3, 2016	Management	For	For
13	Approve Remuneration Policy of Executive Officers	Management	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Management	For	For
16	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For
17	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ENI S.P.A.

Meeting Date: APR 13, 2017

Record Date: APR 04, 2017

Meeting Type: ANNUAL

Ticker: ENI

Security ID: T3643A145

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Fix Number of Directors	Management	For	For
4	Fix Board Terms for Directors	Management	For	For
5.1	Slate Submitted by the Ministry of the Economy and Finance	Shareholder	None	Did Not Vote
5.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
6	Elect Emma Marcegaglia as Board Chair	Shareholder	None	For
7	Approve Remuneration of Directors	Shareholder	None	For
8.1	Slate Submitted by the Ministry of the Economy and Finance	Shareholder	None	For
8.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Against
9	Appoint Chair of the Board of Statutory Auditors	Shareholder	None	For
10	Approve Internal Auditors' Remuneration	Shareholder	None	For
11	Approve Restricted Stock Plan; Authorize Reissuance of Treasury Shares to Service Restricted Stock Plan	Management	For	Against
12	Approve Remuneration Policy	Management	For	For

ERSTE GROUP BANK AG

Meeting Date: MAY 17, 2017

Record Date: MAY 07, 2017**Meeting Type: ANNUAL**

Ticker: EBS

Security ID: A19494102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify PwC Wirtschaftspruefung GmbH Auditors	Management	For	Against
7.1	Re-Elect Brian Deveraux O'Neill as Supervisory Board Member	Management	For	For
7.2	Elect Jordi Gual Sole as Supervisory Board Member	Management	For	For
7.3	Re-Elect John James Stack as Supervisory Board Member	Management	For	For
7.4	Elect Marion Khueny as Supervisory Board Member	Management	For	For
7.5	Re-Elect Friedrich Roedler as Supervisory Board Member	Management	For	For
7.6	Re-Elect Jan Homan as Supervisory Board Member	Management	For	For
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees	Management	For	Against
11	Amend Articles Re: Corporate Purpose; Management and Supervisory Board	Management	For	For

ESSILOR INTERNATIONAL**Meeting Date: MAY 11, 2017****Record Date: MAY 08, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: EI

Security ID: F31668100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
5	Ratify Appointment of Jeanette Wong as Director	Management	For	For
6	Reelect Philippe Alfroid as Director	Management	For	For
7	Reelect Juliette Favre as Representative of Employee Shareholders to the Board	Management	For	For
8	Reelect Yi He as Representative of Employee Shareholders to the Board	Management	For	For
9	Reelect Hubert Sagnieres as Director	Management	For	For
10	Elect Laurent Vacherot as Director	Management	For	For

11	Approve Severance Agreement with Hubert Sagnieres, Chairman and CEO	Management	For	Against
12	Approve Severance Agreement with Laurent Vacherot, Vice-CEO	Management	For	Against
13	Non-Binding Vote on Compensation of Hubert Sagnieres, Chairman and CEO	Management	For	For
14	Non-Binding Vote on Compensation of Laurent Vacherot, Vice-CEO	Management	For	For
15	Approve Remuneration Policy of Executive Officers	Management	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 880,000	Management	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Management	For	For
20	Amend Article 12 and 14 of Bylaws Re: Employee Representative and Directors	Management	For	For
21	Pursuant to Acquisition of Luxottica, Adopt New Bylaws	Management	For	For
22	Approve Contribution in Kind of Luxottica Shares by Delfin and its Valuation	Management	For	For
23	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Management	For	For
24	Approve Sale of Company Assets to Delamare Sovra	Management	For	For
25	Amend Article 2 of Bylaws Re: Corporate Purpose	Management	For	For
26	Subject to Approval of Items 20-24, 27-39, Elect Leonardo Del Vecchio as Director	Management	For	For
27	Subject to Approval of Items 20-24, 26, 28-39, Elect Romolo Bardin as Director	Management	For	For
28	Subject to Approval of Items 20-24, 26-27, 29-39, Elect Giovanni Giallombardo as Director	Management	For	For
29	Subject to Approval of Items 20-24, 26-28, 30-39, Elect Rafaella Mazzoli as Director	Management	For	For
30	Subject to Approval of Items 20-24, 26-29, 31-39, Elect Francesco Milleri as Director	Management	For	For
31	Subject to Approval of Items 20-24, 26-30, 32-39, Elect Gianni Mion as Director	Management	For	For
32	Subject to Approval of Items 20-24, 26-31, 33-39, Elect Lucia Morselli as Director	Management	For	For
33	Subject to Approval of Items 20-24, 26-32, 34-39, Elect Cristina Scocchia as Director	Management	For	For
34	Subject to Approval of Items 20-24, 26-33, 35-39, Elect Hubert Sagnieres as Director	Management	For	For
35	Subject to Approval of Items 20-24, 26-34, 36-39, Elect Juliette Favre as Representative of Employee Shareholders to the Board	Management	For	For
36	Subject to Approval of Items 20-24, 26-35, 37-39, Elect Henrietta Fore as Director	Management	For	For
37	Subject to Approval of Items 20-24, 26-36, 38, 39, Elect Bernard Hours as Director	Management	For	For
38	Subject to Approval of Items 20-24, 26-37, 39, Elect Annette Messemer as Director	Management	For	For

39	Subject to Approval of Items 20-24, 26-38, Elect Olivier Pecoux as Director	Management	For	For
40	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ETS FRANZ COLRUYT
Meeting Date: SEP 28, 2016
Record Date: SEP 14, 2016
Meeting Type: ANNUAL

Ticker: COLR
Security ID: B26882231

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3a	Adopt Financial Statements	Management	For	For
3b	Adopt Consolidated Financial Statements	Management	For	For
4	Approve Dividends of EUR 1.12 Per Share	Management	For	For
5	Approve Allocation of Income	Management	For	Against
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	Management	For	For
7	Reelect Francois Gillet as Director	Management	For	Against
8	Elect Korys, Permanently Represented by Jef Colruyt, as Director	Management	For	Against
9	Ratify Ersnt & Young as Auditors	Management	For	For
10	Approve Discharge of Directors	Management	For	For
11	Approve Discharge of Auditors	Management	For	For
12	Transact Other Business	Management	None	None

ETS FRANZ COLRUYT
Meeting Date: OCT 07, 2016
Record Date: SEP 23, 2016
Meeting Type: SPECIAL

Ticker: COLR
Security ID: B26882231

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I.1	Receive Special Board Report Re: Employee Stock Purchase Plan	Management	None	None
I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan	Management	None	None
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	Management	For	For
I.4	Approve Fixing of the Price of Shares to Be Issued	Management	For	For
I.5	Eliminate Preemptive Rights Re: Item I.3	Management	For	For
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	Management	For	For
I.7	Approve Subscription Period Re: Item I.3	Management	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	Management	For	For

II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	For	Against
II.2	Authorize Reissuance of Repurchased Shares Re: Item II.1	Management	For	Against
II.3	Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent Harm	Management	For	Against
II.4	Authorize Implementation of Approved Resolutions	Management	For	Against

EURAZEO

Meeting Date: MAY 11, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: RF

Security ID: F3296A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.2 per Share	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Reelect Stephane Pallez as Supervisory Board Member	Management	For	For
6	Elect Anne Dias as Supervisory Board Member	Management	For	For
7	Approve Remuneration Policy of Members of Supervisory Board	Management	For	For
8	Approve Remuneration Policy of Members of Management Board	Management	For	Against
9	Non-Binding Vote on Compensation of Michel David-Weill, Chairman of the Supervisory Board	Management	For	For
10	Non-Binding Vote on Compensation of Patrick Sayer, Chairman of the Management Board	Management	For	Against
11	Non-Binding Vote on Compensation of Virginie Morgon and Philippe Audouin, Members of Management Board	Management	For	For
12	Renew Appointment of Mazars as Auditor	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Approve Change of Corporate Form to Societas Europaea (SE)	Management	For	For
15	Pursuant to Item 14 Above, Adopt New Bylaws	Management	For	For
16	Subject to Approval of Item 14, Delegate Powers to the Management Board to Carry Out Previous Authorizations and Delegations	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

EUROFINS SCIENTIFIC SE

Meeting Date: APR 20, 2017

Record Date: APR 06, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ERF
Security ID: F3322K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Acknowledge Board's Reports	Management	For	For
2	Acknowledge Auditor's Reports	Management	For	For
3	Approve Consolidated Financial Statements	Management	For	For
4	Approve Financial Statements	Management	For	For
5	Approve Allocation of Income	Management	For	For
6	Approve Discharge of Directors	Management	For	For
7	Approve Discharge of Auditors	Management	For	For
8	Ratify PricewaterhouseCoopers as Auditor	Management	For	For
9	Reelect Patrizia Luchetta as Director	Management	For	For
10	Approve Remuneration of Directors	Management	For	For
11	Acknowledge Information on Repurchase Program	Management	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
13	Acknowledge Directors' Special Reports Re: Share Repurchase	Management	For	For
14	Approve Share Repurchase	Management	For	For
15	Approve Cancellation of Repurchased Shares	Management	For	For
16	Amend Article 10 to Clarify Legal Framework Re: Form of Shares	Management	For	Against
17	Amend Article 20 Re: Participation at General Meetings	Management	For	For
18	Amend Article 12 Re: Double Voting Rights for Long-Term Registered Shareholders	Management	For	Against
19	Amend Articles Re: Reflect Changes in Luxembourg Company Law	Management	For	For

EUTELSAT COMMUNICATIONS
Meeting Date: NOV 04, 2016
Record Date: NOV 01, 2016
Meeting Type: ANNUAL/SPECIAL

Ticker: ETL
Security ID: F3692M128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Management	For	For
5	Reelect Michel de Rosen as Director	Management	For	For
6	Reelect Carole Piwnica as Director	Management	For	For
7	Reelect Miriem Bensalah Chaqroun as Director	Management	For	Against
8	Elect Rodolphe Belmer as Director	Management	For	For
9	Elect Fonds Strategique de Participations as Director	Management	For	For
10	Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	Management	For	Against

11	Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	Management	For	Against
12	Advisory Vote on Compensation of Michel Azibert, Vice-CEO	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

EVONIK INDUSTRIES AG

Meeting Date: MAY 23, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: EVK

Security ID: D2R90Y117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Elect Aldo Belloni to the Supervisory Board	Management	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For

EXOR N.V.

Meeting Date: MAY 30, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: EXO

Security ID: N3139K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Receive Report of Management Board (Non-Voting)	Management	None	None
2b	Discuss Remuneration Report	Management	None	None
2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2d	Adopt Financial Statements	Management	For	For
2e	Approve Dividends of EUR 0.35 Per Share	Management	For	For
3a	Ratify Ernst and Young as Auditors	Management	For	For
3b	Amend Remuneration Policy	Management	For	Against
4a	Approve Discharge of Executive Directors	Management	For	For
4b	Approve Discharge of Non-Executive Directors	Management	For	For
5	Reelect John Elkann as Executive Director	Management	For	Against
6a	Reelect Marc Bolland as Non-Executive Director	Management	For	For
6b	Reelect Sergio Marchionne as Non-Executive Director	Management	For	Against
6c	Elect Alessandro Nasi as Non-Executive Director	Management	For	For

6d	Elect Andrea Agnelli as Non-Executive Director	Management	For	For
6e	Elect Niccolo Camerana as Non-Executive Director	Management	For	For
6f	Elect Ginevra Elkann as Non-Executive Director	Management	For	For
6g	Elect Anne Marianne Fentener van Vlissingen as Non-Executive Director	Management	For	For
6h	Elect Antonio Mota de Sausa Horta Osorio as Non-Executive Director	Management	For	For
6i	Elect Lupo Rattazzi as Non-Executive Director	Management	For	For
6j	Elect Robert Speyer as Non-Executive Director	Management	For	For
6k	Elect Michelangelo Volpi as Non-Executive Director	Management	For	For
6l	Elect Ruth Wertheimer as Non-Executive Director	Management	For	For
6m	Elect Melissa Bethell as Non-Executive Director	Management	For	For
6n	Elect Laurence Debroux as Non-Executive Director	Management	For	For
7a	Authorize Repurchase of Shares	Management	For	For
7b	Approve Cancellation of Repurchased Shares	Management	For	For
8	Close Meeting	Management	None	None

EXOR S.P.A.

Meeting Date: SEP 03, 2016

Record Date: AUG 25, 2016

Meeting Type: SPECIAL

Ticker: EXO

Security ID: T3833E113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve a Merger with Exor Holding NV	Management	For	Against
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Against

EXPERIAN PLC

Meeting Date: JUL 20, 2016

Record Date: JUL 18, 2016

Meeting Type: ANNUAL

Ticker: EXPN

Security ID: G32655105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Luiz Fleury as Director	Management	For	For
4	Re-elect Brian Cassin as Director	Management	For	For
5	Re-elect Roger Davis as Director	Management	For	For
6	Re-elect Deirdre Mahlan as Director	Management	For	For
7	Re-elect Lloyd Pitchford as Director	Management	For	For
8	Re-elect Don Robert as Director	Management	For	For
9	Re-elect George Rose as Director	Management	For	For
10	Re-elect Paul Walker as Director	Management	For	For

11	Re-elect Kerry Williams as Director	Management	For	For
12	Appoint KPMG LLP as Auditors	Management	For	For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For

FAMILYMART UNY HOLDINGS CO., LTD.

Meeting Date: MAY 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 8028

Security ID: J13398102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Nakayama, Isamu	Management	For	Against
2.2	Elect Director Sako, Norio	Management	For	Against
2.3	Elect Director Kato, Toshio	Management	For	Against
2.4	Elect Director Koshida, Jiro	Management	For	Against
2.5	Elect Director Nakade, Kunihiro	Management	For	Against
2.6	Elect Director Takahashi, Jun	Management	For	Against
2.7	Elect Director Takayanagi, Koji	Management	For	For
2.8	Elect Director Sawada, Takashi	Management	For	For
2.9	Elect Director Takeuchi, Shuichi	Management	For	For
2.10	Elect Director Watanabe, Akihiro	Management	For	Against
2.11	Elect Director Saeki, Takashi	Management	For	Against
3	Appoint Statutory Auditor Iwamura, Shuji	Management	For	Against

FANUC CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6954

Security ID: J13440102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 208.98	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Inaba, Yoshiharu	Management	For	For
3.2	Elect Director Yamaguchi, Kenji	Management	For	For
3.3	Elect Director Uchida, Hiroyuki	Management	For	For
3.4	Elect Director Gonda, Yoshihiro	Management	For	For
3.5	Elect Director Inaba, Kiyonori	Management	For	For

3.6	Elect Director Noda, Hiroshi	Management	For	For
3.7	Elect Director Kohari, Katsuo	Management	For	For
3.8	Elect Director Matsubara, Shunsuke	Management	For	For
3.9	Elect Director Okada, Toshiya	Management	For	For
3.10	Elect Director Richard E. Schneider	Management	For	For
3.11	Elect Director Tsukuda, Kazuo	Management	For	For
3.12	Elect Director Imai, Yasuo	Management	For	For
3.13	Elect Director Ono, Masato	Management	For	For

FAST RETAILING

Meeting Date: NOV 24, 2016

Record Date: AUG 31, 2016

Meeting Type: ANNUAL

Ticker: 9983

Security ID: J1346E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yanai, Tadashi	Management	For	Against
1.2	Elect Director Hambayashi, Toru	Management	For	For
1.3	Elect Director Hattori, Nobumichi	Management	For	For
1.4	Elect Director Murayama, Toru	Management	For	For
1.5	Elect Director Shintaku, Masaaki	Management	For	For
1.6	Elect Director Nawa, Takashi	Management	For	For
2.1	Appoint Statutory Auditor Yasumoto, Takaharu	Management	For	For
2.2	Appoint Statutory Auditor Kaneko, Keiko	Management	For	For
2.3	Appoint Statutory Auditor Shinjo, Masaaki	Management	For	Against

FERRARI NV

Meeting Date: APR 14, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: RACE

Security ID: N3167Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Receive Director's Board Report (Non-Voting)	Management	None	None
2.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
2.c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.d	Receive Information Re: Cash Distribution from Reserves	Management	None	None
2.e	Adopt Financial Statements and Statutory Reports	Management	For	For
2.f	Approve Discharge of Directors	Management	For	For
3.a	Reelect Sergio Marchionne as Executive Director	Management	For	Against
3.b	Reelect John Elkann as Non-Executive Director	Management	For	Against
3.c	Reelect Piero Ferrari as Non-Executive Director	Management	For	For

3.d	Reelect Delphine Arnault as Non-Executive Director	Management	For	Against
3.e	Reelect Louis C. Camilleri as Non- Executive Director	Management	For	Against
3.f	Reelect Giuseppina Capaldo as Non-Executive Director	Management	For	For
3.g	Reelect Eduardo H. Cue as Non-Executive Director	Management	For	For
3.h	Reelect Sergio Duca as Non-Executive Director	Management	For	For
3.i	Reelect Lapo Elkann as Non-Executive Director	Management	For	For
3.j	Reelect Amedeo Felisa as Non-Executive Director	Management	For	For
3.k	Reelect Maria Patrizia Grieco as Non-Executive Director	Management	For	For
3.l	Reelect Adam Keswick as Non-Executive Director	Management	For	For
3.m	Reelect Elena Zambon as Non-Executive Director	Management	For	For
4	Approve Remuneration of Non-Executives Board Members	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Performance Share Arrangement for CEO	Management	For	Against
7	Ratify Ernst & Young as Auditors	Management	For	For
8	Close Meeting	Management	None	None

FERROVIAL SA

Meeting Date: APR 04, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: FER

Security ID: E49512119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Appoint Deloitte as Auditor	Management	For	For
5.1	Ratify Appointment of and Elect Philip Bowman as Director	Management	For	For
5.2	Elect Hanne Birgitte Breinbjerg Sorensen as Director	Management	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
8	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For
9.1	Amend Article 46 Re: Attendance of Board Meetings	Management	For	For
9.2	Remove Chapter VII Transitory Provision Re: Audit and Control Committee	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
12	Advisory Vote on Remuneration Report	Management	For	For
13	Receive Amendments to Board of Directors Regulations	Management	None	None

FIAT CHRYSLER AUTOMOBILES NV

Meeting Date: APR 14, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: FCA
Security ID: N31738102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Receive Director's Report (Non-Voting)	Management	None	None
2.b	Discuss Remuneration Report of 2016	Management	None	None
2.c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.d	Adopt Financial Statements and Statutory Reports	Management	For	For
2.e	Approve Discharge of Directors	Management	For	For
3.a	Reelect John Elkann as Director	Management	For	Against
3.b	Reelect Sergio Marchionne as Director	Management	For	For
4.a	Reelect Ronald L. Thompson as Director	Management	For	For
4.b	Reelect Andrea Agnelli as Director	Management	For	For
4.c	Reelect Tiberto Brandolini d'Adda as Director	Management	For	For
4.d	Reelect Glenn Earle as Director	Management	For	For
4.e	Reelect Valerie A. Mars as Director	Management	For	For
4.f	Reelect Ruth J. Simmons as Director	Management	For	For
4.g	Elect Michelangelo A. Volpi as Director	Management	For	For
4.h	Reelect Patience Wheatcroft as Director	Management	For	For
4.i	Reelect Ermenegildo Zegna as Director	Management	For	For
5	Amend Remuneration Policy for Non-Executive Directors	Management	For	For
6	Ratify Ernst & Young as Auditors	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Discuss Demerger Agreement with Gruppo Editoriale L'Espresso	Management	None	None
9	Approve Demerger Agreement with Gruppo Editoriale L'Espresso	Management	For	For
10	Close Meeting	Management	None	None

FIRST PACIFIC CO., LTD.
Meeting Date: OCT 19, 2016
Record Date: OCT 14, 2016
Meeting Type: SPECIAL

Ticker: 142
Security ID: G34804107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Implementation Agreement and Related Transactions	Management	For	For

FIRST PACIFIC CO., LTD.
Meeting Date: JAN 23, 2017
Record Date: JAN 18, 2017
Meeting Type: SPECIAL

Ticker: 142
Security ID: G34804107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Continuing Connected Transaction and New Annual Caps Relating to Noodles Business and Related Transactions	Management	For	For
2	Approve Continuing Connected Transaction and New Annual Caps Relating to Plantation Business and Related Transactions	Management	For	For
3	Approve Continuing Connected Transaction and New Annual Caps Relating to Distribution Business and Related Transactions	Management	For	For

FIRST PACIFIC CO., LTD.

Meeting Date: JUN 07, 2017

Record Date: JUN 02, 2017

Meeting Type: ANNUAL

Ticker: 142

Security ID: G34804107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Cash Distribution	Management	For	For
3	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Management	For	For
4.1	Elect Robert C. Nicholson as Director	Management	For	Against
4.2	Elect Benny S. Santoso as Director	Management	For	For
4.3	Elect Albert F. del Rosario as Director	Management	For	For
4.4	Elect Tedy Djuhar as Director	Management	For	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Management	For	For
6	Authorize Board to Appoint Additional Directors	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Repurchase of Issued Share Capital	Management	For	For

FLETCHER BUILDING LTD.

Meeting Date: OCT 18, 2016

Record Date: OCT 14, 2016

Meeting Type: ANNUAL

Ticker: FBU

Security ID: Q3915B105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Antony Carter as Director	Management	For	For
2	Elect Alan Jackson as Director	Management	For	For
3	Elect Ralph Norris as Director	Management	For	For
4	Authorize the Board to Fix Remuneration of the Auditors	Management	For	For

FLIGHT CENTRE TRAVEL GROUP LTD

Meeting Date: NOV 09, 2016

Record Date: NOV 07, 2016

Meeting Type: ANNUAL

Ticker: FLT
Security ID: Q39175106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gary Smith as Director	Management	For	For
2	Approve the Remuneration Report	Management	For	For

FONCIERE DES REGIONS

Meeting Date: APR 26, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: FDR
Security ID: F3832Y172

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 4.40 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Approve Remuneration Policy of Jean Laurent, Chairman	Management	For	For
6	Non-Binding Vote on Compensation of Jean Laurent, Chairman	Management	For	For
7	Approve Remuneration Policy of Christophe Kullmann, CEO	Management	For	For
8	Non-Binding Vote on Compensation of Christophe Kullmann, CEO	Management	For	For
9	Approve Remuneration Policy of Olivier Esteve, Vice-CEO	Management	For	For
10	Non-Binding Vote on Compensation of Olivier Esteve, Vice-CEO	Management	For	For
11	Reelect Jean-Luc Biamonti as Director	Management	For	For
12	Reelect Sylvie Ouziel as Director	Management	For	For
13	Reelect Predica as Director	Management	For	For
14	Reelect Pierre Vaquier as Director	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Capitalization of Reserves of Up to EUR 22 Million for Bonus Issue or Increase in Par Value	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 55 Million	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 22 Million	Management	For	For
20	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	Management	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For

FORTESCUE METALS GROUP LTD.**Meeting Date: NOV 09, 2016****Record Date: NOV 07, 2016****Meeting Type: ANNUAL**

Ticker: FMG

Security ID: Q39360104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Elizabeth Gaines as Director	Management	For	For
3	Elect Sharon Warburton as Director	Management	For	For

FORTUM OYJ**Meeting Date: APR 04, 2017****Record Date: MAR 23, 2017****Meeting Type: ANNUAL**

Ticker: FORTUM

Security ID: X2978Z118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Management	For	For
11	Fix Number of Directors at Eight	Management	For	For
12	Reelect Sari Baldauf (Chairman), Heinz-Werner Binzel, Eva Hamilton, Kim Ignatius, Tapio Kuula and Veli-Matti Reinikkala as Directors; Elect Matti Lievonen and Anja McAlister as New Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify Deloitte & Touche as Auditors	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Authorize Reissuance of Repurchased Shares	Management	For	For
17	Close Meeting	Management	None	None

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE**Meeting Date: MAY 23, 2017****Record Date: MAY 01, 2017****Meeting Type: ANNUAL**

Ticker: FRA
Security ID: D3856U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6	Approve Creation of EUR 3.5 Million Pool of Capital for Employee Stock Purchase Plan	Management	For	For
7	Approve Affiliation Agreements with FraGround Fraport Ground Services GmbH and Fraport Ausbau Sued GmbH	Management	For	For

FRESENIUS MEDICAL CARE AG & CO. KGAA

Meeting Date: MAY 11, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: FME
Security ID: D2734Z107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.96 per Share	Management	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For

FRESENIUS SE & CO KGAA

Meeting Date: MAY 12, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: FRE
Security ID: D27348263

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Management	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Amend Stock Option Plan	Management	For	For
7	Amend Remuneration of Supervisory Board	Management	For	Against

FRESNILLO PLC

Meeting Date: MAY 23, 2017

Record Date: MAY 19, 2017**Meeting Type: ANNUAL**

Ticker: FRES

Security ID: G371E2108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Remuneration Report	Management	For	For
5	Re-elect Alberto Bailleres as Director	Management	For	Abstain
6	Re-elect Juan Bordes as Director	Management	For	For
7	Re-elect Arturo Fernandez as Director	Management	For	For
8	Re-elect Jaime Lomelin as Director	Management	For	For
9	Re-elect Alejandro Bailleres as Director	Management	For	For
10	Re-elect Fernando Ruiz as Director	Management	For	Abstain
11	Re-elect Charles Jacobs as Director	Management	For	For
12	Re-elect Guy Wilson as Director	Management	For	For
13	Re-elect Barbara Laguera as Director	Management	For	For
14	Re-elect Jaime Serra as Director	Management	For	Abstain
15	Elect Alberto Tiburcio as Director	Management	For	For
16	Elect Dame Judith Macgregor as Director	Management	For	For
17	Reappoint Ernst & Young LLP as Auditors	Management	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

FRUTAROM INDUSTRIES LTD.**Meeting Date: JAN 10, 2017****Record Date: DEC 07, 2016****Meeting Type: SPECIAL**

Ticker: FRUT

Security ID: M4692H103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ziv Gil as External Director for a Three-Year Period	Management	For	For
2	Reelect Dafna Sharir as External Director for a Three-Year Period	Management	For	For
3	Approve Compensation Policy for the Directors and Officers of the Company	Management	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;	Management	None	Against

	otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

FUJI ELECTRIC CO., LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6504

Security ID: J14112106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kitazawa, Michihiro	Management	For	For
1.2	Elect Director Sugai, Kenzo	Management	For	For
1.3	Elect Director Abe, Michio	Management	For	For
1.4	Elect Director Arai, Junichi	Management	For	For
1.5	Elect Director Tomotaka, Masatsugu	Management	For	For
1.6	Elect Director Tamba, Toshihito	Management	For	For
1.7	Elect Director Tachikawa, Naomi	Management	For	For
1.8	Elect Director Hayashi, Yoshitsugu	Management	For	For
2	Appoint Statutory Auditor Matsumoto, Junichi	Management	For	For

FUJIFILM HOLDINGS CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4901

Security ID: J14208102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2.1	Elect Director Komori, Shigetaka	Management	For	For
2.2	Elect Director Sukeno, Kenji	Management	For	For
2.3	Elect Director Tamai, Koichi	Management	For	For
2.4	Elect Director Toda, Yuzo	Management	For	For
2.5	Elect Director Shibata, Norio	Management	For	For
2.6	Elect Director Yoshizawa, Masaru	Management	For	For
2.7	Elect Director Kawada, Tatsuo	Management	For	For
2.8	Elect Director Kaiami, Makoto	Management	For	For
2.9	Elect Director Kitamura, Kunitaro	Management	For	For

3	Appoint Statutory Auditor Mishima, Kazuya	Management	For	For
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FUJITSU LTD.

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6702

Security ID: J15708159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yamamoto, Masami	Management	For	For
1.2	Elect Director Tanaka, Tatsuya	Management	For	For
1.3	Elect Director Taniguchi, Norihiko	Management	For	For
1.4	Elect Director Tsukano, Hidehiro	Management	For	For
1.5	Elect Director Duncan Tait	Management	For	For
1.6	Elect Director Furukawa, Tatsuzumi	Management	For	For
1.7	Elect Director Suda, Miyako	Management	For	For
1.8	Elect Director Yokota, Jun	Management	For	For
1.9	Elect Director Mukai, Chiaki	Management	For	For
1.10	Elect Director Abe, Atsushi	Management	For	For
2	Appoint Statutory Auditor Hirose, Yoichi	Management	For	For
3	Approve Equity Compensation Plan	Management	For	For

FUKUOKA FINANCIAL GROUP INC.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8354

Security ID: J17129107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Management	For	For
2	Amend Articles to Reflect Changes in Law	Management	For	For
3.1	Elect Director Tani, Masaaki	Management	For	Against
3.2	Elect Director Shibato, Takashige	Management	For	Against
3.3	Elect Director Yoshikai, Takashi	Management	For	For
3.4	Elect Director Yoshida, Yasuhiko	Management	For	For
3.5	Elect Director Shirakawa, Yuji	Management	For	For
3.6	Elect Director Araki, Eiji	Management	For	For
3.7	Elect Director Yokota, Koji	Management	For	For
3.8	Elect Director Takeshita, Ei	Management	For	For
3.9	Elect Director Aoyagi, Masayuki	Management	For	For
3.10	Elect Director Yoshizawa, Shunsuke	Management	For	For
3.11	Elect Director Morikawa, Yasuaki	Management	For	For
3.12	Elect Director Fukasawa, Masahiko	Management	For	For

3.13	Elect Director Kosugi, Toshiya	Management	For	For
4.1	Appoint Alternate Statutory Auditor Gondo, Naohiko	Management	For	For
4.2	Appoint Alternate Statutory Auditor Miura, Masamichi	Management	For	For

G4S PLC

Meeting Date: MAY 25, 2017

Record Date: MAY 23, 2017

Meeting Type: ANNUAL

Ticker: GFS

Security ID: G39283109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Elect Steve Mogford as Director	Management	For	For
6	Elect Ian Springett as Director	Management	For	For
7	Elect Barbara Thoralfsson as Director	Management	For	For
8	Re-elect Ashley Almanza as Director	Management	For	For
9	Re-elect John Connolly as Director	Management	For	For
10	Re-elect John Daly as Director	Management	For	For
11	Re-elect Winnie Kin Wah Fok as Director	Management	For	For
12	Re-elect Paul Spence as Director	Management	For	For
13	Re-elect Clare Spottiswoode as Director	Management	For	For
14	Re-elect Tim Weller as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

GALAXY ENTERTAINMENT GROUP LTD.

Meeting Date: MAY 04, 2017

Record Date: APR 27, 2017

Meeting Type: ANNUAL

Ticker: 27

Security ID: Y2679D118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Elect Paddy Tang Lui Wai Yu as Director	Management	For	For

2.2	Elect William Yip Shue Lam as Director	Management	For	For
2.3	Authorize Board to Fix Remuneration of Directors	Management	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
4.1	Authorize Repurchase of Issued Share Capital	Management	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
4.3	Authorize Reissuance of Repurchased Shares	Management	For	Against

GALENICA AG

Meeting Date: MAY 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: VIFN

Security ID: H28455170

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 20.00 per Share	Management	For	For
4	Approve Remuneration Report	Management	For	For
5.1	Approve Remuneration of Board of Directors and Executive Chairman in the Amount of CHF 6.5 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 10.7 Million	Management	For	For
6	Amend Articles	Management	For	For
7.1a	Reelect Etienne Jornod as Director and Board Chairman	Management	For	For
7.1b	Reelect Daniela Bosshardt-Hengartner as Director	Management	For	For
7.1c	Reelect Michel Burnier as Director	Management	For	For
7.1d	Reelect Romeo Cerutti as Director	Management	For	For
7.1e	Reelect Marc de Garidel as Director	Management	For	For
7.1f	Reelect Sylvie Gregoire as Director	Management	For	For
7.1g	Reelect Fritz Hirsbrunner as Director	Management	For	For
7.1h	Elect Gianni Zampieri as Director	Management	For	For
7.2a	Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	Management	For	For
7.2b	Appoint Michel Burnier as Member of the Compensation Committee	Management	For	For
7.2c	Appoint Fritz Hirsbrunner as Member of the Compensation Committee	Management	For	For
7.3	Designate Walder Wyss AG as Independent Proxy	Management	For	For
7.4	Ratify Ernst & Young AG as Auditors	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

GALP ENERGIA, SGPS S.A.

Meeting Date: MAY 12, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL

Ticker: GALP
Security ID: X3078L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Co-option of Paula Amorim as Board Chairperson	Management	For	Against
2	Ratify Co-option of Marta Amorim as Director	Management	For	Against
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income	Management	For	For
5	Approve Discharge of Board	Management	For	For
6	Approve Discharge of Supervisory Board	Management	For	For
7	Approve Discharge of Auditors	Management	For	For
8	Approve Statement on Remuneration Policy	Management	For	Against
9	Authorize Repurchase and Reissuance of Shares and Bonds	Management	For	For

GAMESA CORPORACION TECNOLOGICA S.A.

Meeting Date: JUN 20, 2017

Record Date: JUN 15, 2017

Meeting Type: ANNUAL

Ticker: GAM
Security ID: E54667113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Consolidated and Standalone Management Reports	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Approve Allocation of Income and Dividends	Management	For	For
5	Ratify Appointment of and Elect Luis Javier Cortes Dominguez as Director	Management	For	For
6	Ratify Appointment of and Elect Markus Tacke as Director	Management	For	For
7	Ratify Appointment of and Elect Michael Sen as Director	Management	For	For
8	Reelect Carlos Rodriguez-Quiroga Menendez as Director	Management	For	For
9.1	Change Company Name to Siemens Gamesa Renewable Energy SA	Management	For	For
9.2	Amend Article 17 Re: Meeting Location	Management	For	For
9.3	Amend Article 49 Re: Fiscal Year and Annual Accounts	Management	For	For
9.4	Approve Restated Articles of Association	Management	For	For
10.1	Amend Articles of General Meeting Regulations Re: Purpose and General Meetings	Management	For	For
10.2	Amend Article 19 of General Meeting Regulations Re: Location	Management	For	For
10.3	Approve Restated General Meeting Regulations	Management	For	For
11	Renew Appointment of Ernst & Young as Auditor	Management	For	For
12	Approve Remuneration Policy	Management	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
14	Advisory Vote on Remuneration Report	Management	For	For

GAS NATURAL SDG S.A
Meeting Date: APR 20, 2017
Record Date: APR 14, 2017
Meeting Type: ANNUAL

Ticker: GAS
Security ID: E5499B123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Standalone Financial Statements	Management	For	For
2	Approve Consolidated Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Reallocation of Reserves	Management	For	For
5	Approve Discharge of Board	Management	For	For
6	Renew Appointment of PricewaterhouseCoopers as Auditor for FY 2017	Management	For	For
7	Appoint Ernst & Young as Auditor for FY 2018, 2019 and 2020	Management	For	For
8.1	Reelect Enrique Alcantara-Garcia Irazoqui as Director	Management	For	Against
8.2	Ratify Appointment of and Elect Marcelino Armenter Vidal as Director	Management	For	Against
8.3	Ratify Appointment of and Elect Mario Armero Montes as Director	Management	For	Against
8.4	Ratify Appointment of and Elect Alejandro Garcia-Bragado Dalmau as Director	Management	For	Against
8.5	Ratify Appointment of and Elect Josu Jon Imaz San Miguel as Director	Management	For	Against
8.6	Ratify Appointment of and Elect Rajaram Rao as Director	Management	For	Against
8.7	Reelect Luis Suarez de Lezo Mantilla as Director	Management	For	Against
8.8	Ratify Appointment of and Elect William Alan Woodburn as Director	Management	For	Against
9.1	Amend Article 44 Re: Director Remuneration	Management	For	For
9.2	Add Additional Provision	Management	For	For
10	Advisory Vote on Remuneration Report	Management	For	Against
11	Approve Remuneration Policy	Management	For	Against
12	Approve Stock-for-Salary Plan	Management	For	For
13	Receive Amendments to Board of Directors Regulations	Management	None	None
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

GEA GROUP AG
Meeting Date: APR 20, 2017
Record Date: MAR 29, 2017
Meeting Type: ANNUAL

Ticker: G1A
Security ID: D28304109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Management	For	For

3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights	Management	For	For

GEBERIT AG

Meeting Date: APR 05, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GEBN

Security ID: H2942E124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 10 per Share	Management	For	For
3	Approve Discharge of Board of Directors	Management	For	For
4.1.1	Reelect Albert M. Baehny as Director and Board Chairman	Management	For	For
4.1.2	Reelect Felix R. Ehrat as Director	Management	For	For
4.1.3	Reelect Thomas M. Huebner as Director	Management	For	For
4.1.4	Reelect Hartmut Reuter as Director	Management	For	For
4.1.5	Reelect Jorgen Tang-Jensen Director	Management	For	For
4.1.6	Elect Eunice Zehnder-Lai as Director	Management	For	For
4.2.1	Reelect Hartmut Reuter as Member of the Compensation Committee	Management	For	For
4.2.2	Reelect Jorgen Tang-Jensen as Member of the Compensation Committee	Management	For	For
4.2.3	Reelect Eunice Zehnder-Lai as Member of the Compensation Committee	Management	For	For
5	Designate Roger Mueller as Independent Proxy	Management	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
7.1	Approve Remuneration Report	Management	For	For
7.2	Approve Remuneration of Directors in the Amount of CHF 2.35 Million	Management	For	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 11.3 Million	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

GECINA

Meeting Date: JUL 27, 2016

Record Date: JUL 22, 2016

Meeting Type: SPECIAL

Ticker: GFC

Security ID: F4268U171

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 150 Million, For Future Exchange Offer on Fonciere de Paris Siic	Management	For	Against

2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
3	Authorize Filing of Required Documents/Other Formalities	Management	For	For
GECINA				
Meeting Date: APR 26, 2017				
Record Date: APR 21, 2017				
Meeting Type: ANNUAL/SPECIAL				
Ticker: GFC				
Security ID: F4268U171				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Transfer of Revaluation Gains and Additional Depreciation to Corresponding Reserves Account	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 5.20 per Share	Management	For	For
5	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
6	Approve Severance Agreement with Meka Brunel, CEO	Management	For	Against
7	Non-Binding Vote on Compensation of Bernard Michel, Chairman	Management	For	For
8	Non-Binding Vote on Compensation of Philippe Depoux, CEO	Management	For	Against
9	Approve Remuneration Policy of the Chairman	Management	For	For
10	Approve Remuneration Policy of CEO	Management	For	For
11	Ratify Appointment of Ivanhoe Cambridge Inc. as Director	Management	For	For
12	Reelect Ivanhoe Cambridge Inc. as Director	Management	For	For
13	Elect Laurence Danon as Director	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47.5 Million	Management	For	For
17	Authorize Capital Increase of Up to EUR 47.5 Million for Future Exchange Offers	Management	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 47.5 Million	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For

24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

GEMALTO

Meeting Date: MAY 18, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: GTO

Security ID: N3465M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5.a	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
5.b	Approve Dividends of EUR 0.50 Per Share	Management	For	For
6.a	Approve Discharge of Chief Executive Officers	Management	For	For
6.b	Approve Discharge of the Non-executive Board Members	Management	For	For
7.a	Reelect Alex Mandl as Non-executive Director	Management	For	For
7.b	Reelect Homaira Akbari as Non-executive Director	Management	For	For
7.c	Reelect Buford Alexander as Non-executive Director	Management	For	For
7.d	Reelect John Ormerod as Non-executive Director	Management	For	For
7.e	Elect Jill Smith as Non-executive Director	Management	For	For
8	Amend Articles Re: Updates of the Corporate Governance Code	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive Rights	Management	For	For
10.b	Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	Management	For	For
10.c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of Takeover/Merger up to 5 Percent of Issued Capital in Connection with Authorization under Item 10.b	Management	For	For
10.d	Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection with Non-Dilutive Tradable Rights Offering up to 10 Percent of Issued Capital in Connection with Authorization under Item 10.b	Management	For	For
11	Reappoint KPMG as Auditors	Management	For	For
12	Allow Questions	Management	None	None
13	Close Meeting	Management	None	None

GENMAB A/S

Meeting Date: MAR 28, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: GEN

Security ID: K3967W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Management	For	For
3	Approve Allocation of Income	Management	For	For
4a	Reelect Mats Pettersson as Director	Management	For	For
4b	Reelect Anders Gersel Pedersen as Director	Management	For	For
4c	Reelect Pernille Erenbjerg as Director	Management	For	For
4d	Reelect Paolo Paoletti as Director	Management	For	For
4e	Elect Rolf Hoffmann as New Director	Management	For	For
4f	Elect Deirdre P. Connelly as New Director	Management	For	For
5	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
6a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	Against
6b	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; Approve Meeting Fees	Management	For	Against
6c	Authorize Board to Issue Up to 500,000 Warrants to Employees; Approve Creation of DKK 500,000 Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	Against
6d	Amend Articles Re: Company Announcements in English Only	Management	For	For
7	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For
8	Other Business	Management	None	None

GENTING SINGAPORE PLC

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: G13

Security ID: G3825Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2	Elect Lim Kok Thay as Director	Management	For	For
3	Elect Tjong Yik Min as Director	Management	For	For
4	Approve Directors' Fees	Management	For	For
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Against
7	Approve Mandate for Interested Person Transactions	Management	For	For
8	Authorize Share Repurchase Program	Management	For	For

GETINGE AB**Meeting Date: MAR 29, 2017****Record Date: MAR 23, 2017****Meeting Type: ANNUAL**

Ticker: GETI B

Security ID: W3443C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7a	Receive Financial Statements and Statutory Reports	Management	None	None
7b	Receive Consolidated Financial Statements and Statutory Reports	Management	None	None
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
7d	Receive Board's Dividend Proposal	Management	None	None
8	Receive Board and Board Committee Reports	Management	None	None
9	Receive President's Report	Management	None	None
10	Accept Financial Statements and Statutory Reports	Management	For	For
11	Approve Allocation of Income and Dividends of SEK 2 Per Share	Management	For	For
12	Approve Discharge of Board and President	Management	For	For
13	Amend Articles Re: Number of Directors	Management	For	For
14	Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
15	Approve Remuneration of Directors in the Amount of SEK 1.15 Million for Chairman and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
16a	Reelect Carl Bennet as Director	Management	For	For
16b	Reelect Johan Bygge as Director	Management	For	For
16c	Reelect Cecilia Daun Wennborg as Director	Management	For	For
16d	Reelect Johan Malmquist as Director	Management	For	For
16e	Reelect Malin Persson as Director	Management	For	For
16f	Reelect Johan Stern as Director	Management	For	For
16g	Elect Barbro Friden as Director	Management	For	For
16h	Elect Dan Frohm as Director	Management	For	For
16i	Elect Sofia Hasselberg as Director	Management	For	For
16j	Elect Mattias Perjos as Director	Management	For	For
16k	Reelect Carl Bennet as Board Chairman	Management	For	For
17	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
19	Close Meeting	Management	None	None

GIVAUDAN SA
Meeting Date: MAR 23, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: GIVN
Security ID: H3238Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 56 per Share	Management	For	For
4	Approve Discharge of Board and Senior Management	Management	For	For
5.1.1	Reelect Victor Balli as Director	Management	For	For
5.1.2	Reelect Werner Bauer as Director	Management	For	For
5.1.3	Reelect Lilian Biner as Director	Management	For	For
5.1.4	Reelect Michael Carlos as Director	Management	For	For
5.1.5	Reelect Ingrid Deltenre as Director	Management	For	For
5.1.6	Reelect Calvin Grieder as Director	Management	For	For
5.1.7	Reelect Thomas Rufer as Director	Management	For	For
5.2	Elect Calvin Grieder as Board Chairman	Management	For	For
5.3.1	Appoint Werner Bauer as Member of the Compensation Committee	Management	For	For
5.3.2	Appoint Ingrid Deltenre as Member of the Compensation Committee	Management	For	For
5.3.3	Appoint Victor Balli as Member of the Compensation Committee	Management	For	For
5.4	Designate Manuel Isler as Independent Proxy	Management	For	For
5.5	Ratify Deloitte SA as Auditors	Management	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million	Management	For	For
6.2.1	Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 3.3 Million	Management	For	For
6.2.2	Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 19.8 Million	Management	For	For
7	Transact Other Business (Voting)	Management	For	Against

GJENSIDIGE FORSIKRING ASA
Meeting Date: APR 06, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: GJF
Security ID: R2763X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Registration of Attending Shareholders and Proxies	Management	None	None
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote

4	Designate Inspector(s) of Minutes of Meeting	Management	None	None
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.80 Per Share	Management	For	Did Not Vote
6a	Approve Remuneration Statement	Management	For	Did Not Vote
6b	Approve Remuneration Guidelines For Executive Management	Management	For	Did Not Vote
6c	Approve Binding Guidelines for Allotment of Shares and Subscription Rights	Management	For	Did Not Vote
7a	Authorize the Board to Decide on Distribution of Dividends	Management	For	Did Not Vote
7b	Authorize Share Repurchase Program	Management	For	Did Not Vote
7c	Approve Creation of NOK 50 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
7d	Authorize Board to Raise Subordinated Loans and Other External Financing	Management	For	Did Not Vote
8	Amend Articles Re: General Meeting	Management	For	Did Not Vote
9a1	Reelect Inge Hansen (Chairman) as Director	Management	For	Did Not Vote
9a2	Reelect Gisele Marchand as Director	Management	For	Did Not Vote
9a3	Reelect Per Bjorge as Director	Management	For	Did Not Vote
9a4	Reelect John Giverholt as Director	Management	For	Did Not Vote
9a5	Reelect Tine Wollebekk as Director	Management	For	Did Not Vote
9a6	Elect Hilde Merete Nafstad as Director	Management	For	Did Not Vote
9a7	Elect Eivind Elnan as Director	Management	For	Did Not Vote
9b1	Reelect Einar Enger (Chairman) as Member of Nominating Committee	Management	For	Did Not Vote

9b2	Reelect John Ottestad as Member of Nominating Committee	Management	For	Did Not Vote
9b3	Reelect Torun Bakken as Member of Nominating Committee	Management	For	Did Not Vote
9b4	Reelect Joakim Gjersoe as Member of Nominating Committee	Management	For	Did Not Vote
9b5	Elect Marianne Odegaard Ribe as Member of Nominating Committee	Management	For	Did Not Vote
9c	Ratify Deloitte as Auditors	Management	For	Did Not Vote
10	Approve Remuneration of Directors and Auditors	Management	For	Did Not Vote

GKN PLC

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: GKN

Security ID: G39004232

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Mike Turner as Director	Management	For	For
4	Re-elect Nigel Stein as Director	Management	For	For
5	Re-elect Adam Walker as Director	Management	For	For
6	Re-elect Kevin Cummings as Director	Management	For	For
7	Re-elect Phil Swash as Director	Management	For	For
8	Re-elect Angus Cockburn as Director	Management	For	For
9	Re-elect Tufan Erginbilgic as Director	Management	For	For
10	Re-elect Shonaid Jemmett-Page as Director	Management	For	For
11	Re-elect Richard Parry-Jones as Director	Management	For	For
12	Elect Anne Stevens as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Management	For	For
15	Approve Remuneration Policy	Management	For	For
16	Approve Remuneration Report	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
23	Amend Sustainable Earnings Plan 2012	Management	For	For
24	Approve Sharesave Plan	Management	For	For
25	Approve Share Incentive Plan	Management	For	For
26	Establish International Share Plans	Management	For	For

GLAXOSMITHKLINE PLC

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: GSK

Security ID: G3910J112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Elect Emma Walmsley as Director	Management	For	For
5	Elect Dr Vivienne Cox as Director	Management	For	For
6	Elect Dr Patrick Vallance as Director	Management	For	For
7	Re-elect Philip Hampton as Director	Management	For	For
8	Re-elect Sir Roy Anderson as Director	Management	For	For
9	Re-elect Vindi Banga as Director	Management	For	For
10	Re-elect Simon Dingemans as Director	Management	For	For
11	Re-elect Lynn Elsenhans as Director	Management	For	For
12	Re-elect Dr Jesse Goodman as Director	Management	For	For
13	Re-elect Judy Lewent as Director	Management	For	For
14	Re-elect Urs Rohner as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
24	Approve Performance Share Plan	Management	For	For
25	Approve Deferred Annual Bonus Plan	Management	For	For

GLENCORE PLC**Meeting Date: MAY 24, 2017****Record Date: MAY 22, 2017****Meeting Type: ANNUAL**

Ticker: GLEN

Security ID: G39420107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Reduction of the Company's Capital Contribution Reserves	Management	For	For
3	Re-elect Anthony Hayward as Director	Management	For	For
4	Re-elect Leonhard Fischer as Director	Management	For	For
5	Re-elect Ivan Glasenberg as Director	Management	For	For
6	Re-elect Peter Coates as Director	Management	For	For
7	Re-elect John Mack as Director	Management	For	For
8	Re-elect Peter Grauer as Director	Management	For	For
9	Re-elect Patrice Merrin as Director	Management	For	For
10	Approve Remuneration Report	Management	For	For
11	Approve Remuneration Policy	Management	For	For
12	Reappoint Deloitte LLP as Auditors	Management	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For

GLOBAL LOGISTIC PROPERTIES LIMITED**Meeting Date: JUL 29, 2016****Record Date:****Meeting Type: ANNUAL**

Ticker: MC0

Security ID: Y27187106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Seek Ngee Huat as Director	Management	For	For
3b	Elect Luciano Lewandowski as Director	Management	For	For
3c	Elect Fang Fenglei as Director	Management	For	For
4a	Elect Paul Cheng Ming Fun as Director	Management	For	For
4b	Elect Yoichiro Furuse as Director	Management	For	For
5	Approve Directors' Fees	Management	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
8	Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan and/or the GLP Restricted Share Plan	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For
10	Adopt New Constitution	Management	For	For

GOLDEN AGRI-RESOURCES LTD

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: E5H

Security ID: V39076134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Amendments to the Constitution	Management	For	For

GOLDEN AGRI-RESOURCES LTD

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: E5H

Security ID: V39076134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4	Elect Lew Syn Pau as Director	Management	For	For
5	Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Against
7	Authorize Share Repurchase Program	Management	For	For
8	Approve Mandate for Interested Person Transactions	Management	For	For

GOODMAN GROUP

Meeting Date: NOV 17, 2016

Record Date: NOV 15, 2016

Meeting Type: ANNUAL

Ticker: GMG

Security ID: Q4229W132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Appoint KPMG as Auditors of the Company and Authorize the Board to Fix Their Remuneration	Management	For	For
2	Elect Phillip Pryke as Director	Management	For	For
3	Elect Danny Peeters as Director	Management	For	For

4	Elect Anthony Rozic as Director	Management	For	For
5	Approve the Remuneration Report	Management	For	Against

GOVERNOR AND COMPANY OF THE BANK OF IRELAND

Meeting Date: APR 28, 2017

Record Date: APR 26, 2017

Meeting Type: ANNUAL

Ticker: BIR

Security ID: G49374146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3(a)	Re-elect Kent Atkinson as Director	Management	For	For
3(b)	Re-elect Richie Boucher as Director	Management	For	For
3(c)	Re-elect Pat Butler as Director	Management	For	For
3(d)	Re-elect Patrick Haren as Director	Management	For	For
3(e)	Re-elect Archie Kane as Director	Management	For	For
3(f)	Re-elect Andrew Keating as Director	Management	For	For
3(g)	Re-elect Patrick Kennedy as Director	Management	For	For
3(h)	Re-elect Davida Marston as Director	Management	For	For
3(i)	Re-elect Fiona Muldoon as Director	Management	For	For
3(j)	Re-elect Patrick Mulvihill as Director	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5	Authorise Market Purchase of Ordinary Stock	Management	For	For
6	Authorise Reissuance of Treasury Stock	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
10	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

GOVERNOR AND COMPANY OF THE BANK OF IRELAND

Meeting Date: APR 28, 2017

Record Date: APR 26, 2017

Meeting Type: SPECIAL

Ticker: BIR

Security ID: G49374146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Establishment of Bank of Ireland Group plc as a New Holding Company	Management	For	For

2	Approve Cancellation of Cancellation Stock Pursuant to the Scheme of Arrangement	Management	For	For
3	Authorise Allotment of Securities and Application of Reserves	Management	For	For
4	Adopt New Bye-Laws	Management	For	For
5	Approve Creation of Distributable Reserves in BOIG plc	Management	For	For

GOVERNOR AND COMPANY OF THE BANK OF IRELAND

Meeting Date: APR 28, 2017

Record Date: APR 26, 2017

Meeting Type: COURT

Ticker: BIR

Security ID: G49374146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

GPT GROUP

Meeting Date: MAY 11, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: GPT

Security ID: Q4252X155

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gene Tilbrook as Director	Management	For	For
2	Approve the Adoption of Remuneration Report	Management	For	For
3	Approve Grant of Performance Rights to Robert Johnston (2017 Deferred Short Term Incentive)	Management	For	For
4	Approve Grant of Performance Rights to Robert Johnston (Long Term Incentive)	Management	For	For

GRIFOLS SA

Meeting Date: MAY 25, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL

Ticker: GRF

Security ID: E5706X215

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	Management	For	For
2	Approve Consolidated Financial Statements	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Renew Appointment of KPMG Auditores as Auditor of Standalone Financial Statements and Appoint Grant Thornton as Co-Auditor	Management	For	For
5	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	Management	For	For
6.1	Reelect Victor Grifols Roura as Director	Management	For	For

6.2	Reelect Ramon Riera Roca as Director	Management	For	For
7	Advisory Vote on Remuneration Report	Management	For	Against
8	Approve Remuneration Policy	Management	For	Against
9	Amend Article 7 of General Meeting Regulations Re: Issuance of Bonds and Other Debt Securities	Management	For	Against
10	Amend Article 24.ter Re: Audit Committee	Management	For	For
11	Receive Amendments to Board of Directors Regulations	Management	None	None
12	Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	Management	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

GROUPE BRUXELLES LAMBERT

Meeting Date: APR 25, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL

Ticker: GBLB

Security ID: B4746J115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2.2	Adopt Financial Statements	Management	For	For
3.1	Approve Discharge of Directors	Management	For	For
3.2	Approve Discharge of Cofinergy's Directors	Management	For	For
4.1	Approve Discharge of Auditors	Management	For	For
4.2	Approve Discharge of Cofinergy's Auditors	Management	For	For
5.1.1	Elect Laurence Danon Arnaud as Director	Management	For	For
5.1.2	Elect Jocelyn Lefebvre as Director	Management	For	Against
5.2.1	Reelect Victor Delloye as Director	Management	For	Against
5.2.2	Reelect Christine Morin-Postel as Director	Management	For	For
5.2.3	Reelect Amaury de Seze as Director	Management	For	Against
5.2.4	Reelect Martine Verluyten as Director	Management	For	For
5.2.5	Reelect Arnaud Vial as Director	Management	For	Against
5.3.1	Indicate Laurence Danon Arnaud as Independent Board Member	Management	For	For
5.3.2	Indicate Christine Morin-Postel as Independent Board Member	Management	For	For
5.3.3	Indicate Martine Verluyten as Independent Board Member	Management	For	For
6	Approve Remuneration Report	Management	For	For
7.1	Approve Stock Option Plan	Management	For	For
7.2	Approve Change-of-Control Clause Re: Stock Option Plan under Item 7.1	Management	For	Against
7.3	Approve Stock Option Plan Grants for 2017 up to EUR 7,74 Million Re: Stock Option Plan under Item 7.1	Management	For	For
7.4	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 7.5	Management	For	For

7.5	Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 7.1	Management	For	For
8	Transact Other Business	Management	None	None

GROUPE EUROTUNNEL SE

Meeting Date: APR 27, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: GET

Security ID: F477AL114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.26 per Share	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Ratify Appointment of Corinne Bach as Director	Management	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 825,000	Management	For	For
8	Non-Binding Vote on Compensation of Jacques Gounon, Chairman and CEO	Management	For	For
9	Non-Binding Vote on Compensation of Francois Gauthey, Vice-CEO	Management	For	For
10	Approve Remuneration Policy of CEO and Chairman	Management	For	For
11	Approve Remuneration Policy of Vice CEO	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	Management	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million	Management	For	For
15	Authorize up to 315,000 Shares for Use in Restricted Stock Plans Reserved for Employees, Excluding Executives	Management	For	For
16	Authorize up to 1.2 Million Shares for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

H & M HENNES & MAURITZ

Meeting Date: MAY 10, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: HM B

Security ID: W41422101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Receive President's Report	Management	None	None
4	Prepare and Approve List of Shareholders	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Designate Inspector(s) of Minutes of Meeting	Management	For	For
7	Acknowledge Proper Convening of Meeting	Management	For	For
8a	Receive Financial Statements and Statutory Reports	Management	None	None
8b	Receive Auditor's Statement, and Statement By Chairman of Audit Committee	Management	None	None
8c	Receive Board's Report	Management	None	None
8d	Receive Nominating Committee's Report	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	For
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	Management	For	For
9c	Approve Discharge of Board and President	Management	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
12.1	Reelect Stina Bergfors as Director	Management	For	For
12.2	Reelect Anders Dahlvig as Director	Management	For	For
12.3	Reelect Lena Patriksson Keller as Director	Management	For	For
12.4	Reelect Stefan Persson (Chairman) as Director	Management	For	For
12.5	Reelect Christian Sievert as Director	Management	For	For
12.6	Reelect Erica Wiking Hager as Director	Management	For	For
12.7	Reelect Niklas Zennstrom as Director	Management	For	For
13	Ratify Ernst & Young as Auditors	Management	For	For
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Against
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
16.1	Adopt a Zero Vision Regarding Anorexia Within the Industry	Shareholder	None	Against
16.2	Instruct the Board to Appoint a Working Group to Realize This Zero Vision on Anorexia	Shareholder	None	Against
16.3	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry	Shareholder	None	Against
16.4	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
16.5	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
16.6	Require the Results from the Working Group Concerning Item 16.5 to be Reported to the AGM	Shareholder	None	Against

16.7	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
16.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
16.9	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	Shareholder	None	Against
16.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
16.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	Shareholder	None	Against
16.12	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
16.13	Instruct the Board to Propose to the Swedish Government to Draw Attention to Need of Abolishment of Law Allowing Possibility of So-Called Graduated Voting Rights	Shareholder	None	Against
17.1	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	Shareholder	None	Against
17.2	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	None	Against
18	Close Meeting	Management	None	None

HACHIJUNI BANK LTD.
Meeting Date: JUN 23, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 8359
Security ID: J17976101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Yumoto, Shoichi	Management	For	Against
2.2	Elect Director Matsushita, Masaki	Management	For	For
2.3	Elect Director Nakamura, Takashi	Management	For	For
2.4	Elect Director Matsuda, Yoshinori	Management	For	For
2.5	Elect Director Funami, Hideo	Management	For	For
2.6	Elect Director Yoshie, Muneo	Management	For	For
2.7	Elect Director Kurosawa, Sokichi	Management	For	For

HAKUHODO DY HOLDINGS INC.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 2433
Security ID: J19174101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For

2.1	Elect Director Narita, Junji	Management	For	For
2.2	Elect Director Toda, Hirokazu	Management	For	For
2.3	Elect Director Sawada, Kunihiro	Management	For	For
2.4	Elect Director Matsuzaki, Mitsumasa	Management	For	For
2.5	Elect Director Imaizumi, Tomoyuki	Management	For	For
2.6	Elect Director Nakatani, Yoshitaka	Management	For	For
2.7	Elect Director Nishioka, Masanori	Management	For	For
2.8	Elect Director Nishimura, Osamu	Management	For	For
2.9	Elect Director Mizushima, Masayuki	Management	For	For
2.10	Elect Director Ochiai, Hiroshi	Management	For	For
2.11	Elect Director Fujinuma, Daisuke	Management	For	For
2.12	Elect Director Yajima, Hirotake	Management	For	For
2.13	Elect Director Matsuda, Noboru	Management	For	For
2.14	Elect Director Hattori, Nobumichi	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Against
5	Approve Compensation Ceiling for Directors	Management	For	For
6	Approve Equity Compensation Plan	Management	For	Against

HAMAMATSU PHOTONICS

Meeting Date: DEC 16, 2016

Record Date: SEP 30, 2016

Meeting Type: ANNUAL

Ticker: 6965

Security ID: J18270108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	For
2.1	Appoint Statutory Auditor Mori, Kazuhiko	Management	For	For
2.2	Appoint Statutory Auditor Mizushima, Hiroshi	Management	For	For
2.3	Appoint Statutory Auditor Maki, Yuji	Management	For	Against
2.4	Appoint Statutory Auditor Sano, Saburo	Management	For	Against

HAMMERSON PLC

Meeting Date: APR 25, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: HMSO

Security ID: G4273Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For

5	Re-elect David Atkins as Director	Management	For	For
6	Re-elect Pierre Bouchut as Director	Management	For	For
7	Re-elect Gwyn Burr as Director	Management	For	For
8	Re-elect Peter Cole as Director	Management	For	For
9	Re-elect Timon Drakesmith as Director	Management	For	For
10	Re-elect Terry Duddy as Director	Management	For	For
11	Re-elect Andrew Formica as Director	Management	For	For
12	Re-elect Judy Gibbons as Director	Management	For	For
13	Re-elect Jean-Philippe Mouton as Director	Management	For	For
14	Re-elect David Tyler as Director	Management	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Approve Long-Term Incentive Plan	Management	For	For
22	Adopt New Articles of Association	Management	For	For
23	Approve Scrip Dividend Scheme	Management	For	For

HANG LUNG GROUP LIMITED

Meeting Date: APR 27, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: 10

Security ID: Y30148111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Gerald Lokchung Chan as Director	Management	For	Against
3b	Elect Lap-Chee Tsui as Director	Management	For	For
3c	Elect Martin Cheung Kong Liao as Director	Management	For	For
3d	Elect Adriel Wenbwo Chan as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

HANG LUNG PROPERTIES LTD.

Meeting Date: APR 27, 2017

Record Date: APR 25, 2017**Meeting Type: ANNUAL**

Ticker: 101

Security ID: Y30166105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Nelson Wai Leung Yuen as Director	Management	For	Against
3b	Elect Andrew Ka Ching Chan as Director	Management	For	For
3c	Elect Hsin Kang Chang as Director	Management	For	For
3d	Elect Adriel Wenbwo Chan as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

HANG SENG BANK**Meeting Date: MAY 12, 2017****Record Date: MAY 08, 2017****Meeting Type: ANNUAL**

Ticker: 11

Security ID: Y30327103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Raymond K F Ch'ien as Director	Management	For	For
2b	Elect Nixon L S Chan as Director	Management	For	For
2c	Elect L Y Chiang as Director	Management	For	For
2d	Elect Sarah C Legg as Director	Management	For	For
2e	Elect Kenneth S Y Ng as Director	Management	For	For
2f	Elect Michael W K Wu as Director	Management	For	For
3	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

HANKYU HANSHIN HOLDINGS INC.**Meeting Date: JUN 13, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 9042

Security ID: J18439109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Management	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Remove All Provisions on Advisory Positions	Management	For	For
3.1	Elect Director Sumi, Kazuo	Management	For	For
3.2	Elect Director Sugiyama, Takehiro	Management	For	For
3.3	Elect Director Inoue, Noriyuki	Management	For	For
3.4	Elect Director Mori, Shosuke	Management	For	For
3.5	Elect Director Shimatani, Yoshishige	Management	For	For
3.6	Elect Director Fujiwara, Takaoki	Management	For	For
3.7	Elect Director Nakagawa, Yoshihiro	Management	For	For
3.8	Elect Director Shin, Masao	Management	For	For
3.9	Elect Director Araki, Naoya	Management	For	For
4.1	Appoint Statutory Auditor Ishibashi, Masayoshi	Management	For	For
4.2	Appoint Statutory Auditor Komiyama, Michiari	Management	For	For

HANNOVER RUECK SE

Meeting Date: MAY 10, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HNR1

Security ID: D3015J135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share and Special Dividends of EUR 1.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For

HARGREAVES LANSDOWN PLC

Meeting Date: OCT 21, 2016

Record Date: OCT 19, 2016

Meeting Type: ANNUAL

Ticker: HL

Security ID: G43940108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5	Re-elect Mike Evans as Director	Management	For	For

6	Re-elect Ian Gorham as Director	Management	For	For
7	Elect Christopher Hill as Director	Management	For	For
8	Re-elect Chris Barling as Director	Management	For	For
9	Re-elect Stephen Robertson as Director	Management	For	For
10	Re-elect Shirley Garrood as Director	Management	For	For
11	Elect Jayne Styles as Director	Management	For	For
12	Authorise Market Purchase of Ordinary Shares	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

HARGREAVES LANSDOWN PLC

Meeting Date: MAR 07, 2017

Record Date: MAR 03, 2017

Meeting Type: SPECIAL

Ticker: HL.

Security ID: G43940108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Matters Relating to the Ratification of Each of the Relevant Distributions and the Confirmation of the Appropriation of the Distributable Profits of the Company	Management	None	For

HARVEY NORMAN HOLDINGS LTD.

Meeting Date: NOV 14, 2016

Record Date: NOV 12, 2016

Meeting Type: ANNUAL

Ticker: HVN

Security ID: Q4525E117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Financial Statements and Reports of the Directors and Auditor	Management	For	For
2	Approve the Remuneration Report	Management	For	For
3	Approve Declaration of Final Dividend	Management	For	For
4	Elect Kay Lesley Page as Director	Management	For	For
5	Elect Kenneth William Gunderson-Briggs as Director	Management	For	Against
6	Elect David Matthew Ackery as Director	Management	For	Against
7	Approve the Amendments to the Company's Constitution - Variation of Rights	Management	For	Against
8	Approve the Amendments to the Company's Constitution - Alteration of Share Capital	Management	For	Against
9	Approve the Amendments to the Company's Constitution - Dividends	Management	For	For
10	Approve the Amendments to the Company's Constitution - Capitalization Profits	Management	For	Against
11	Approve the Amendments to the Company's Constitution	Management	For	For

HEALTHSCOPE LTD.
Meeting Date: OCT 21, 2016
Record Date: OCT 19, 2016
Meeting Type: ANNUAL

Ticker: HSO
Security ID: Q4557T149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2.1	Elect Jane McAloon as Director	Management	For	For
2.2	Elect Paul O'Sullivan as Director	Management	For	For
2.3	Elect Zygmunt 'Ziggy' Switkowski as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Deferred Short Term Incentive Grant of Performance Rights to Robert Cooke, Managing Director and CEO of the Company	Management	For	For
5	Approve the Long Term Incentive Grant of Performance Rights to Robert Cooke, Managing Director and CEO of the Company	Management	For	For
6	Approve the Renewal of the Proportional Takeover Provisions	Management	For	For

HEIDELBERGCEMENT AG
Meeting Date: MAY 10, 2017
Record Date: APR 18, 2017
Meeting Type: ANNUAL

Ticker: HEI
Security ID: D31709104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2016	Management	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2016	Management	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2016	Management	For	For
3.4	Approve Discharge of Management Board Member Kevin Gluskie for Fiscal 2016	Management	For	For
3.5	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal 2016	Management	For	For
3.6	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2016	Management	For	For
3.7	Approve Discharge of Management Board Member Jon Morrish for Fiscal 2016	Management	For	For
3.8	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2016	Management	For	For
3.9	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2016	Management	For	For

4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2016	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2016	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2016	Management	For	For
4.4	Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2016	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2016	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2016	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2016	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2016	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Juergen Schneider for Fiscal 2016	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2016	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2016	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Stephan Wehning for Fiscal 2016	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Management	For	For

HEINEKEN HOLDING NV
Meeting Date: APR 20, 2017
Record Date: MAR 23, 2017
Meeting Type: ANNUAL

Ticker: HEIO
Security ID: N39338194

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Management Board (Non-Voting)	Management	None	None
2	Discuss Remuneration Report	Management	None	None
3	Adopt Financial Statements	Management	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
5	Approve Discharge of the Board of Directors	Management	For	For
6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
6.c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	Management	For	For
7	Ratify Deloitte as Auditors	Management	For	For
8.a	Reelect M. Das as Non-Executive Director	Management	For	Against

8.b	Reelect A.A.C. de Carvalho as Non-Executive Director	Management	For	Against
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HEINEKEN NV

Meeting Date: APR 20, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: HEIA

Security ID: N39427211

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.a	Receive Report of Management Board (Non-Voting)	Management	None	None
1.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
1.c	Adopt Financial Statements and Statutory Reports	Management	For	For
1.d	Receive Explanation on Dividend Policy	Management	None	None
1.e	Approve Dividends of EUR1.34 Per Share	Management	For	For
1.f	Approve Discharge of Management Board	Management	For	For
1.g	Approve Discharge of Supervisory Board	Management	For	For
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
2.c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Management	For	For
3	Amend Performance Criteria of Long-Term Incentive Plan	Management	For	For
4	Ratify Deloitte as Auditors	Management	For	For
5	Reelect J.F.M.L. van Boxmeer to Management Board	Management	For	For
6.a	Reelect M. Das to Supervisory Board	Management	For	For
6.b	Reelect V.C.O.B.J. Navarre to Supervisory Board	Management	For	For

HENDERSON LAND DEVELOPMENT CO. LTD.

Meeting Date: JUN 05, 2017

Record Date: MAY 29, 2017

Meeting Type: ANNUAL

Ticker: 12

Security ID: Y31476107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3A1	Elect Lee Ka Kit as Director	Management	For	Against
3A2	Elect Lee Ka Shing as Director	Management	For	Against
3A3	Elect Suen Kwok Lam as Director	Management	For	Against
3A4	Elect Fung Lee Woon King as Director	Management	For	Against
3A5	Elect Lau Yum Chuen, Eddie as Director	Management	For	Against
3A6	Elect Lee Pui Ling, Angelina as Director	Management	For	Against
3A7	Elect Wu King Cheong as Director	Management	For	For

3B	Authorize Board to Fix Remuneration of Directors, Remuneration Committee and Nomination Committee	Management	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Approve Issuance of Bonus Shares	Management	For	For
5B	Authorize Repurchase of Issued Share Capital	Management	For	For
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5D	Authorize Reissuance of Repurchased Shares	Management	For	Against

HENKEL AG & CO. KGAA

Meeting Date: APR 06, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: HEN3

Security ID: D3207M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal 2016	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.60 per Ordinary Share and EUR 1.62 per Preferred Share	Management	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Approve Discharge of the Shareholders' Committee for Fiscal 2016	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
7.1	Approve Affiliation Agreement with Subsidiary Henkel Vierte Verwaltungsgesellschaft mbH	Management	For	For
7.2	Approve Affiliation Agreement with Subsidiary Fuenfte Verwaltungsgesellschaft mbH	Management	For	For
7.3	Approve Affiliation Agreement with Subsidiary Henkel Investment GmbH	Management	For	For
7.4	Approve Affiliation Agreement with Subsidiary Schwarzkopf & Henkel Production Europe Geschaeftsfuehrungsgesellschaft mbH	Management	For	For

HERMES INTERNATIONAL

Meeting Date: JUN 06, 2017

Record Date: JUN 01, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: RMS

Security ID: F48051100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Discharge of General Managers	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 3.75 per Share	Management	For	For
5	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Management	For	Against

6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
7	Non-Binding Vote on Compensation of Axel Dumas, General Manager	Management	For	Against
8	Non-Binding Vote on Compensation of Emile Hermes SARL, General Manager	Management	For	Against
9	Reelect Monique Cohen as Supervisory Board Member	Management	For	For
10	Reelect Renaud Mommeja as Supervisory Board Member	Management	For	Against
11	Reelect Eric de Seynes as Supervisory Board Member	Management	For	Against
12	Elect Dorothee Altmayer as Supervisory Board Member	Management	For	Against
13	Elect Olympia Guerrand as Supervisory Board Member	Management	For	Against
14	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	Management	For	For
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	For	For
16	Renew Appointment of Didier Kling et Associes as Auditor	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Management	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	Management	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	Management	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
22	Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements, Including in the Event of a Public Tender Offer	Management	For	Against
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	Management	For	Against
24	Authorize Filing of Required Documents/Other Formalities	Management	For	For

HEXAGON AB

Meeting Date: MAY 02, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: HEXA B

Security ID: W40063104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive President's Report	Management	None	None
8a	Receive Financial Statements and Statutory Reports	Management	None	None

8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
8c	Receive the Board's Dividend Proposal	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	For
9b	Approve Allocation of Income and Dividends of EUR 0.48 Per Share	Management	For	For
9c	Approve Discharge of Board and President	Management	For	For
10	Determine Number of Members (9) and Deputy Members (0) of Board	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, SEK 850,000 for Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
12	Reelect Ola Rollen, Gun Nilsson, Ulrika Francke and Jill Smith as Directors; Elect John Brandon, Henrik Henriksson, Hans Vestberg, Sofia Schorling Hogberg and Marta Schorling Andreen as New Directors; Ratify Ernst & Young AB as Auditors	Management	For	Against
13	Elect Mikael Ekdahl, Jan Andersson, Anders Oscarsson, and, Ossian Ekdahl as Members of Nominating Committee	Management	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
15	Close Meeting	Management	None	None

HIKARI TSUSHIN INC

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9435

Security ID: J1949F108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	For
2.1	Elect Director Shigeta, Yasumitsu	Management	For	For
2.2	Elect Director Tamamura, Takeshi	Management	For	For
2.3	Elect Director Wada, Hideaki	Management	For	For
2.4	Elect Director Gido, Ko	Management	For	For
3.1	Elect Director and Audit Committee Member Watanabe, Masataka	Management	For	For
3.2	Elect Director and Audit Committee Member Takano, Ichiro	Management	For	For
3.3	Elect Director and Audit Committee Member Niimura, Ken	Management	For	Against
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
6	Approve Statutory Auditor Retirement Bonus	Management	For	Against

HIKMA PHARMACEUTICALS PLC

Meeting Date: MAY 19, 2017

Record Date: MAY 17, 2017**Meeting Type: ANNUAL**

Ticker: HIK

Security ID: G4576K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
5	Elect Nina Henderson as Director	Management	For	For
6	Re-elect Said Darwazah as Director	Management	For	For
7	Re-elect Mazen Darwazah as Director	Management	For	For
8	Re-elect Robert Pickering as Director	Management	For	For
9	Re-elect Ali Al-Husry as Director	Management	For	For
10	Re-elect Dr Ronald Goode as Director	Management	For	For
11	Re-elect Patrick Butler as Director	Management	For	For
12	Re-elect Dr Jochen Gann as Director	Management	For	For
13	Re-elect John Castellani as Director	Management	For	For
14	Re-elect Dr Pamela Kirby as Director	Management	For	For
15	Approve Remuneration Policy	Management	For	Against
16	Approve Remuneration Report	Management	For	For
17	Approve the Extension of the Effective Period of the Executive Incentive Plan	Management	For	Against
18	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

HINO MOTORS LTD.**Meeting Date: JUN 27, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 7205

Security ID: 433406105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Ichihashi, Yasuhiko	Management	For	Against
2.2	Elect Director Shimo, Yoshio	Management	For	Against
2.3	Elect Director Mori, Satoru	Management	For	For
2.4	Elect Director Kokaji, Hiroshi	Management	For	For

2.5	Elect Director Muta, Hirofumi	Management	For	For
2.6	Elect Director Endo, Shin	Management	For	For
2.7	Elect Director Kajikawa, Hiroshi	Management	For	For
2.8	Elect Director Nakane, Taketo	Management	For	For
2.9	Elect Director Hagiwara, Toshitaka	Management	For	For
2.10	Elect Director Yoshida, Motokazu	Management	For	For
2.11	Elect Director Terashi, Shigeki	Management	For	For
3.1	Appoint Statutory Auditor Kitamura, Keiko	Management	For	For
3.2	Appoint Statutory Auditor Nakajima, Masahiro	Management	For	For
4	Appoint Alternate Statutory Auditor Kitahara, Yoshiaki	Management	For	Against
5	Approve Annual Bonus	Management	For	For

HIROSE ELECTRIC CO. LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6806

Security ID: J19782101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Management	For	For
2	Amend Articles to Reduce Directors' Term	Management	For	For
3.1	Elect Director Ishii, Kazunori	Management	For	For
3.2	Elect Director Nakamura, Mitsuo	Management	For	For
3.3	Elect Director Kondo, Makoto	Management	For	For
3.4	Elect Director Iizuka, Kazuyuki	Management	For	For
3.5	Elect Director Okano, Hiroaki	Management	For	For
3.6	Elect Director Kiriya, Yukio	Management	For	For
3.7	Elect Director Hotta, Kensuke	Management	For	For
3.8	Elect Director Motonaga, Tetsuji	Management	For	For

HIROSHIMA BANK LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8379

Security ID: J03864105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 5.5	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Sumihiro, Isao	Management	For	For
3.2	Elect Director Ikeda, Koji	Management	For	For
3.3	Elect Director Hirota, Toru	Management	For	For
3.4	Elect Director Miyoshi, Kichiso	Management	For	For

3.5	Elect Director Yoshino, Yuji	Management	For	For
3.6	Elect Director Heya, Toshio	Management	For	For
3.7	Elect Director Araki, Yuzo	Management	For	For
3.8	Elect Director Sumikawa, Masahiro	Management	For	For
3.9	Elect Director Maeda, Kaori	Management	For	For
3.10	Elect Director Miura, Satoshi	Management	For	For
4	Appoint Statutory Auditor Katayama, Hitoshi	Management	For	For
5	Approve Trust-Type Equity Compensation Plan	Management	For	For

HISAMITSU PHARMACEUTICAL CO. INC.

Meeting Date: MAY 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 4530

Security ID: J20076121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Management	For	For
2.1	Elect Director Nakatomi, Hiroataka	Management	For	For
2.2	Elect Director Nakatomi, Kazuhide	Management	For	For
2.3	Elect Director Sugiyama, Kosuke	Management	For	For
2.4	Elect Director Akiyama, Tetsuo	Management	For	For
2.5	Elect Director Higo, Naruhito	Management	For	For
2.6	Elect Director Tsuruda, Toshiaki	Management	For	For
2.7	Elect Director Takao, Shinichiro	Management	For	For
2.8	Elect Director Saito, Kyu	Management	For	For
2.9	Elect Director Tsutsumi, Nobuo	Management	For	For
2.10	Elect Director Murayama, Shinichi	Management	For	For
2.11	Elect Director Ichikawa, Isao	Management	For	For
2.12	Elect Director Furukawa, Teijiro	Management	For	For

HITACHI CHEMICAL CO. LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4217

Security ID: J20160107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tanaka, Kazuyuki	Management	For	For
1.2	Elect Director Oto, Takemoto	Management	For	For
1.3	Elect Director George Olcott	Management	For	For
1.4	Elect Director Richard Dyck	Management	For	For
1.5	Elect Director Matsuda, Chieko	Management	For	For
1.6	Elect Director Azuhata, Shigeru	Management	For	For

1.7	Elect Director Nomura, Yoshihiro	Management	For	For
1.8	Elect Director Maruyama, Hisashi	Management	For	For
1.9	Elect Director Sarumaru, Masayuki	Management	For	For
1.10	Elect Director Omori, Shinichiro	Management	For	For
1.11	Elect Director Kitamatsu, Yoshihito	Management	For	For

HITACHI CONSTRUCTION MACHINERY CO. LTD.

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6305

Security ID: J20244109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Okuhara, Kazushige	Management	For	For
1.2	Elect Director Toyama, Haruyuki	Management	For	For
1.3	Elect Director Hirakawa, Junko	Management	For	For
1.4	Elect Director Ishizuka, Tatsuro	Management	For	For
1.5	Elect Director Okada, Osamu	Management	For	For
1.6	Elect Director Katsurayama, Tetsuo	Management	For	For
1.7	Elect Director Saito, Yutaka	Management	For	For
1.8	Elect Director Sumioka, Koji	Management	For	For
1.9	Elect Director Hirano, Kotaro	Management	For	For
1.10	Elect Director Fujii, Hirotoyo	Management	For	For

HITACHI HIGH-TECHNOLOGIES CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8036

Security ID: J20416103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nakamura, Toyoaki	Management	For	Against
1.2	Elect Director Miyazaki, Masahiro	Management	For	Against
1.3	Elect Director Nakashima, Ryuichi	Management	For	For
1.4	Elect Director Kitayama, Ryuichi	Management	For	For
1.5	Elect Director Hayakawa, Hideyo	Management	For	Against
1.6	Elect Director Toda, Hiromichi	Management	For	Against
1.7	Elect Director Nishimi, Yuji	Management	For	Against
1.8	Elect Director Tamura, Mayumi	Management	For	For

HITACHI LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6501

Security ID: J20454112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Baba Kalyani	Management	For	For
1.2	Elect Director Cynthia Carroll	Management	For	For
1.3	Elect Director Sakakibara, Sadayuki	Management	For	For
1.4	Elect Director George Buckley	Management	For	For
1.5	Elect Director Louise Pentland	Management	For	For
1.6	Elect Director Mochizuki, Harufumi	Management	For	For
1.7	Elect Director Yamamoto, Takatoshi	Management	For	For
1.8	Elect Director Philip Yeo	Management	For	For
1.9	Elect Director Yoshihara, Hiroaki	Management	For	For
1.10	Elect Director Tanaka, Kazuyuki	Management	For	For
1.11	Elect Director Nakanishi, Hiroaki	Management	For	For
1.12	Elect Director Nakamura, Toyoaki	Management	For	For
1.13	Elect Director Higashihara, Toshiaki	Management	For	For

HITACHI METALS LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5486

Security ID: J20538112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Takahashi, Hideaki	Management	For	For
1.2	Elect Director Igarashi, Masaru	Management	For	Against
1.3	Elect Director Oka, Toshiko	Management	For	For
1.4	Elect Director Shimada, Takashi	Management	For	For
1.5	Elect Director Kamata, Junichi	Management	For	For
1.6	Elect Director Nakamura, Toyoaki	Management	For	For
1.7	Elect Director Hasunuma, Toshitake	Management	For	For
1.8	Elect Director Hiraki, Akitoshi	Management	For	For

HK ELECTRIC INVESTMENTS LIMITED

Meeting Date: MAY 10, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: 2638

Security ID: Y32359104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Ronald Joseph Arculli as Director	Management	For	Against
2b	Elect Cheng Cho Ying, Francis as Director	Management	For	Against

2c	Elect Fong Chi Wai, Alex as Director	Management	For	For
2d	Elect Lee Lan Yee, Francis as Director	Management	For	Against
2e	Elect George Colin Magnus as Director	Management	For	For
2f	Elect Donald Jeffrey Roberts as Director	Management	For	Against
3	Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize Board of the Trustee-Manager and Company to Fix Their Remuneration	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

HKT TRUST AND HKT LIMITED

Meeting Date: MAR 17, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: 6823

Security ID: Y3R29Z107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	Management	For	For
3a	Elect Alexander Anthony Arena as Director	Management	For	For
3b	Elect Chung Cho Yee, Mico as Director	Management	For	Against
3c	Elect Srinivas Bangalore Gangaiah as Director	Management	For	Against
3d	Elect Aman Mehta as Director	Management	For	Against
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize Directors of the Company and Trustee-Manager to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

HOCHTIEF AG

Meeting Date: MAY 10, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: HOT

Security ID: D33134103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2017	Management	For	For
6	Amend Corporate Purpose	Management	For	For

7	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 46.1 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Approve Creation of EUR 82 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For

HOKURIKU ELECTRIC POWER

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9505

Security ID: J22050108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Ataka, Tateki	Management	For	For
2.2	Elect Director Ishiguro, Nobuhiko	Management	For	For
2.3	Elect Director Ojima, Shiro	Management	For	For
2.4	Elect Director Kanai, Yutaka	Management	For	Against
2.5	Elect Director Kawada, Tatsuo	Management	For	For
2.6	Elect Director Kyuwa, Susumu	Management	For	Against
2.7	Elect Director Sugawa, Motonobu	Management	For	For
2.8	Elect Director Sono, Hiroaki	Management	For	For
2.9	Elect Director Takagi, Shigeo	Management	For	For
2.10	Elect Director Takabayashi, Yukihiro	Management	For	For
2.11	Elect Director Mizuno, Koichi	Management	For	For
2.12	Elect Director Yano, Shigeru	Management	For	For
3	Amend Articles to Ban Nuclear Power Plant Operations	Shareholder	Against	Against
4	Amend Articles to Fundamentally Review Nuclear Fuel Procurement Plans	Shareholder	Against	Against
5	Amend Articles to Add Provisions on Safety Storage of Spent Nuclear Fuels	Shareholder	Against	Against
6	Amend Articles to Change Provisions on Indemnification	Shareholder	Against	Against
7	Amend Articles to Change Provisions on Senior Advisers	Shareholder	Against	For
8	Amend Articles to Require Disclosure of Compensation for Directors, Statutory Auditors and Senior Advisers	Shareholder	Against	For

HONDA MOTOR CO. LTD.

Meeting Date: JUN 15, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7267

Security ID: J22302111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	For

2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	For
3.1	Elect Director Hachigo, Takahiro	Management	For	For
3.2	Elect Director Kuraishi, Seiji	Management	For	For
3.3	Elect Director Matsumoto, Yoshiyuki	Management	For	For
3.4	Elect Director Mikoshiba, Toshiaki	Management	For	For
3.5	Elect Director Yamane, Yoshi	Management	For	For
3.6	Elect Director Takeuchi, Kohei	Management	For	For
3.7	Elect Director Kunii, Hideko	Management	For	For
3.8	Elect Director Ozaki, Motoki	Management	For	For
3.9	Elect Director Ito, Takanobu	Management	For	For
4.1	Elect Director and Audit Committee Member Yoshida, Masahiro	Management	For	For
4.2	Elect Director and Audit Committee Member Suzuki, Masafumi	Management	For	For
4.3	Elect Director and Audit Committee Member Hiwatari, Toshiaki	Management	For	For
4.4	Elect Director and Audit Committee Member Takaura, Hideo	Management	For	For
4.5	Elect Director and Audit Committee Member Tamura, Mayumi	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For

HONG KONG EXCHANGES AND CLEARING LTD

Meeting Date: APR 26, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: 388

Security ID: Y3506N139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Cheah Cheng Hye as Director	Management	For	For
3b	Elect Leung Pak Hon, Hugo as Director	Management	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Approve Remuneration Payable to the Chairman and Members of the Project Oversight Committee	Management	For	For

HONGKONG LAND HOLDINGS LTD.

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: H78

Security ID: G4587L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Auditors' Reports and Declare Final Dividend	Management	For	For
2	Re-elect Charles Allen-Jones as Director	Management	For	Against
3	Re-elect Sir Henry Keswick as Director	Management	For	Against
4	Re-elect Simon Keswick as Director	Management	For	Against
5	Re-elect Yiu Kai Pang as Director	Management	For	Against
6	Elect Robert Wong as Director	Management	For	Abstain
7	Approve Directors' Fees	Management	For	For
8	Ratify Auditors and Authorise Their Remuneration	Management	For	For
9	Authorise Issue of Equity with and without Pre-emptive Rights	Management	For	For

HOSHIZAKI CORP.

Meeting Date: MAR 29, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 6465

Security ID: J23254105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sakamoto, Seishi	Management	For	For
1.2	Elect Director Hongo, Masami	Management	For	For
1.3	Elect Director Kawai, Hideki	Management	For	For
1.4	Elect Director Maruyama, Satoru	Management	For	For
1.5	Elect Director Kobayashi, Yasuhiro	Management	For	For
1.6	Elect Director Ogura, Daizo	Management	For	For
1.7	Elect Director Ozaki, Tsukasa	Management	For	For
1.8	Elect Director Tsunematsu, Koichi	Management	For	For
1.9	Elect Director Ochiai, Shinichi	Management	For	For
1.10	Elect Director Furukawa, Yoshio	Management	For	For
1.11	Elect Director Seko, Yoshihiko	Management	For	For
2	Elect Director and Audit Committee Member Tsuge, Satoe	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Against

HOYA CORP.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7741

Security ID: J22848105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Koeda, Itaru	Management	For	For

1.2	Elect Director Uchinaga, Yukako	Management	For	For
1.3	Elect Director Urano, Mitsudo	Management	For	For
1.4	Elect Director Takasu, Takeo	Management	For	For
1.5	Elect Director Kaihori, Shuzo	Management	For	For
1.6	Elect Director Suzuki, Hiroshi	Management	For	For

HSBC HOLDINGS PLC

Meeting Date: APR 28, 2017

Record Date: APR 27, 2017

Meeting Type: ANNUAL

Ticker: HSBA

Security ID: G4634U169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3(a)	Elect David Nish as Director	Management	For	For
3(b)	Elect Jackson Tai as Director	Management	For	For
3(c)	Re-elect Phillip Ameen as Director	Management	For	For
3(d)	Re-elect Kathleen Casey as Director	Management	For	For
3(e)	Re-elect Laura Cha as Director	Management	For	For
3(f)	Re-elect Henri de Castries as Director	Management	For	For
3(g)	Re-elect Lord Evans of Weardale as Director	Management	For	For
3(h)	Re-elect Joachim Faber as Director	Management	For	For
3(i)	Re-elect Douglas Flint as Director	Management	For	For
3(j)	Re-elect Stuart Gulliver as Director	Management	For	For
3(k)	Re-elect Irene Lee as Director	Management	For	Against
3(l)	Re-elect John Lipsky as Director	Management	For	For
3(m)	Re-elect Iain Mackay as Director	Management	For	For
3(n)	Re-elect Heidi Miller as Director	Management	For	For
3(o)	Re-elect Marc Moses as Director	Management	For	For
3(p)	Re-elect Jonathan Symonds as Director	Management	For	For
3(q)	Re-elect Pauline van der Meer Mohr as Director	Management	For	For
3(r)	Re-elect Paul Walsh as Director	Management	For	Against
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Authorise EU Political Donations and Expenditure	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
10	Authorise Directors to Allot Any Repurchased Shares	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For

12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

HUGO BOSS AG

Meeting Date: MAY 23, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BOSS

Security ID: D34902102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Management	For	For

HULIC CO., LTD.

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 3003

Security ID: J23594112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For

HUSQVARNA AB

Meeting Date: APR 04, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: HUSQ B

Security ID: W4235G116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports; Receive CEO's Report	Management	None	None

8a	Accept Financial Statements and Statutory Reports	Management	For	For
8b	Approve Allocation of Income and Dividends of SEK 1.95 Per Share	Management	For	For
8c	Approve Discharge of Board and President	Management	For	For
9	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	For
10	Approve Remuneration of Directors in the Amount of SEK 1.8 Million to Chairman and SEK 525,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration of Auditors	Management	For	For
11a	Reelect Tom Johnstone as Director	Management	For	Against
11b	Reelect Ulla Litzen as Director	Management	For	For
11c	Reelect Katarina Martinson as Director	Management	For	Against
11d	Reelect Bertrand Neuschwander as Director	Management	For	For
11e	Reelect Daniel Nodhall as Director	Management	For	Against
11f	Reelect Lars Pettersson as Director	Management	For	Against
11g	Reelect Kai Warn as Director	Management	For	For
11h	Elect Christine Robins as New Director	Management	For	For
11i	Appoint Tom Johnstone as Board Chairman	Management	For	Against
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
13	Approve 2016 Share Matching and Performance Share Plan for Key Employees	Management	For	Against
14a	Authorize Reissuance of Issued Share Capital to Hedge Company's Obligations under Incentive Programs	Management	For	Against
14b	Approve Equity Swap Arrangement to Cover Obligations Under LTI 2015	Management	For	Against
15	Approve Issuance of 57.6 Million Shares without Preemptive Rights	Management	For	For
16	Close Meeting	Management	None	None

HUTCHISON PORT HOLDINGS TRUST

Meeting Date: APR 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NS8U

Security ID: Y3780D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements, and Auditor's Report	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	Management	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

HYSAN DEVELOPMENT CO. LTD.

Meeting Date: MAY 15, 2017

Record Date: MAY 11, 2017

Meeting Type: ANNUAL

Ticker: 14
Security ID: Y38203124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Elect Irene Yun Lien Lee as Director	Management	For	For
2.2	Elect Philip Yan Hok Fan as Director	Management	For	For
2.3	Elect Hans Michael Jebsen as Director	Management	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Amend Articles of Association	Management	For	For

IBERDROLA S.A.
Meeting Date: MAR 31, 2017
Record Date: MAR 26, 2017
Meeting Type: ANNUAL

Ticker: IBE
Security ID: E6165F166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Consolidated and Standalone Management Reports	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Appoint KPMG Auditores as Auditor	Management	For	For
5	Amend Preamble of Bylaws	Management	For	For
6	Amend Articles 7 and 8 Re: Company's Commitment, Mission, Vision and Values	Management	For	For
7	Amend Article 14 of General Meeting Regulations Re: Right to Information and Technical Improvements	Management	For	For
8	Amend Articles 19 and 39 of General Meeting Regulations Re: Channels for Participation	Management	For	For
9	Elect Juan Manuel Gonzalez Serna as Director	Management	For	For
10	Elect Francisco Martinez Corcoles as Director	Management	For	For
11	Approve Allocation of Income and Dividends	Management	For	For
12	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
13	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
14	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Management	For	For
15	Approve Restricted Stock Plan	Management	For	For
16	Advisory Vote on Remuneration Report	Management	For	For
17	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 20 Billion and Issuance of Notes up to EUR 6 Billion	Management	For	For
18	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ICA GRUPPEN AB
Meeting Date: APR 07, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: ICA
Security ID: W4241E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Report on Operations	Management	None	None
8	Receive Report on Board's Work	Management	None	None
9	Receive Financial Statements and Statutory Reports	Management	None	None
10	Accept Financial Statements and Statutory Reports	Management	For	For
11	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	Management	For	For
12	Approve Discharge of Board and President	Management	For	For
13	Receive Report on Nominating Committee's Work	Management	None	None
14	Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
15	Approve Remuneration of Directors in the Amount of SEK 1.03 million for Chairman and SEK 425,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
16	Reelect Goran Blomberg, Cecilia Daun Wennborg, Andrea Gisle Joosen, Fredrik Hagglund, Jeanette Jager, Bengt Kjell, Magnus Moberg, Jan Olofsson and Claes-Goran Sylven (Chair) as Directors; Elect Anette Wiotti as New Director	Management	For	Against
17	Ratify KPMG as Auditors	Management	For	For
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
20	Amend Articles Re: Eliminated Share Class, Change of Registered Office, Editorial Changes	Management	For	For
21	Close Meeting	Management	None	None

ICADE
Meeting Date: APR 20, 2017
Record Date: APR 13, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: ICAD
Security ID: F4931M119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 4 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
5	Ratify Appointment of Celine Senmartin as Director	Management	For	For
6	Reelect Jean-Paul Faugere as Director	Management	For	For
7	Reelect Olivier Mareuse as Director	Management	For	For
8	Elect Marianne Laurent as Director	Management	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	Management	For	For
10	Non-Binding Vote on Compensation of Andre Martinez, Chairman of the Board	Management	For	For
11	Non-Binding Vote on Compensation of Olivier Wigniolle, CEO	Management	For	For
12	Approve Remuneration Policy of Andre Martinez, Chairman of the Board	Management	For	For
13	Approve Remuneration Policy of Olivier Wigniolle, CEO	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Management	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
18	Amend Article 3, 10, 11, and 15 II of Bylaws	Management	For	Against
19	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ICAP PLC

Meeting Date: JUL 13, 2016

Record Date: JUL 11, 2016

Meeting Type: ANNUAL

Ticker: IAP

Security ID: G46981117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Stuart Bridges as Director	Management	For	For
4	Re-elect Charles Gregson as Director	Management	For	For
5	Re-elect Michael Spencer as Director	Management	For	For
6	Re-elect John Sievwright as Director	Management	For	For
7	Re-elect Ivan Ritossa as Director	Management	For	For
8	Re-elect Robert Standing as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For

11	Approve Remuneration Report	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For

ICAP PLC

Meeting Date: SEP 09, 2016

Record Date: SEP 07, 2016

Meeting Type: SPECIAL

Ticker: IAP

Security ID: G46981117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	Management	For	For

ICAP PLC

Meeting Date: SEP 09, 2016

Record Date: SEP 07, 2016

Meeting Type: COURT

Ticker: IAP

Security ID: G46981117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

IDEMITSU KOSAN CO., LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5019

Security ID: J2388K103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tsukioka, Takashi	Management	For	For
1.2	Elect Director Seki, Daisuke	Management	For	For
1.3	Elect Director Matsushita, Takashi	Management	For	For
1.4	Elect Director Kito, Shunichi	Management	For	For
1.5	Elect Director Nibuya, Susumu	Management	For	For
1.6	Elect Director Maruyama, Kazuo	Management	For	For
1.7	Elect Director Sagishima, Toshiaki	Management	For	For
1.8	Elect Director Homma, Kiyoshi	Management	For	For
1.9	Elect Director Yokota, Eri	Management	For	For
1.10	Elect Director Ito, Ryosuke	Management	For	For
1.11	Elect Director Kikkawa, Takeo	Management	For	For
1.12	Elect Director Mackenzie Clugston	Management	For	For

2	Appoint Alternate Statutory Auditor Kai, Junko	Management	For	For
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IHI CORPORATION

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7013

Security ID: J2398N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Saito, Tamotsu	Management	For	For
1.2	Elect Director Mitsuoka, Tsugio	Management	For	For
1.3	Elect Director Sekido, Toshinori	Management	For	For
1.4	Elect Director Terai, Ichiro	Management	For	For
1.5	Elect Director Otani, Hiroyuki	Management	For	For
1.6	Elect Director Mochizuki, Mikio	Management	For	For
1.7	Elect Director Shikina, Tomoharu	Management	For	For
1.8	Elect Director Kuwata, Atsushi	Management	For	For
1.9	Elect Director Fujiwara, Taketsugu	Management	For	For
1.10	Elect Director Kimura, Hiroshi	Management	For	For
1.11	Elect Director Yamada, Takeshi	Management	For	For
1.12	Elect Director Awai, Kazuki	Management	For	For
1.13	Elect Director Ishimura, Kazuhiko	Management	For	For
1.14	Elect Director Tanaka, Yayoi	Management	For	For
2.1	Appoint Statutory Auditor Suga, Taizo	Management	For	For
2.2	Appoint Statutory Auditor Yatsu, Tomomi	Management	For	For
3	Approve Compensation Ceiling for Directors	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For
5	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Management	For	For

IIDA GROUP HOLDINGS CO., LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3291

Security ID: J23426109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Management	For	For
2.1	Elect Director Mori, Kazuhiko	Management	For	For
2.2	Elect Director Nishikawa, Yoichi	Management	For	For
2.3	Elect Director Yamamoto, Shigeo	Management	For	For
2.4	Elect Director Hisabayashi, Yoshinari	Management	For	For
2.5	Elect Director Horiguchi, Tadayoshi	Management	For	For
2.6	Elect Director Kanei, Masashi	Management	For	For

2.7	Elect Director Nishino, Hiroshi	Management	For	For
2.8	Elect Director Matsubayashi, Shigeyuki	Management	For	For
2.9	Elect Director Kodera, Kazuhiro	Management	For	For
2.10	Elect Director Asano, Masahiro	Management	For	For
2.11	Elect Director Sasaki, Toshihiko	Management	For	For
3.1	Appoint Statutory Auditor Ishimaru, Ikuko	Management	For	For
3.2	Appoint Statutory Auditor Hayashi, Chiharu	Management	For	For
3.3	Appoint Statutory Auditor Tanaka, Chikara	Management	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

ILIAD

Meeting Date: MAY 17, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ILD

Security ID: F4958P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.44 per Share	Management	For	For
4	Receive Auditors' Special Report on Related-Party Transactions and Approve New Transactions	Management	For	Against
5	Elect Bertille Burel as Director	Management	For	For
6	Reelect Xavier Niel as Director	Management	For	For
7	Reelect Virginie Calmels as Director	Management	For	For
8	Reelect Orla Noonan as Director	Management	For	For
9	Reelect Pierre Pringuet as Director	Management	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 210,000	Management	For	For
11	Approve Remuneration Policy of Chairman of the Board, CEO and Vices-CEOs	Management	For	Against
12	Non-Binding Vote on Compensation of Cyril Poidatz, Chairman of the Board	Management	For	For
13	Non-Binding Vote on Compensation of Maxime Lombardini, CEO	Management	For	For
14	Non-Binding Vote on Compensation of Rani Assaf, Antoine Levasseur, Xavier Niel, Thomas Reynaud, Vices-CEOs	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Share Capital	Management	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Management	For	Against
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against

20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
22	Authorize Capital Increase of up to 1 Percent of Issued Capital for Contributions in Kind from Employees and Corporate Officers of Free Mobile	Management	For	Against
23	Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	Management	For	Against
24	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	Against
25	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans, Reserved for Specific Employees and Corporate Officers, Under Performance Conditions	Management	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

IMERYS

Meeting Date: MAY 03, 2017

Record Date: APR 27, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: NK

Security ID: F49644101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.87 per Share	Management	For	For
4	Approve Amendment to Additional Pension Scheme Agreement with Gilles Michel, Chairman and CEO	Management	For	Against
5	Non-Binding Vote on Compensation of Gilles Michel, Chairman and CEO	Management	For	Against
6	Approve Remuneration Policy of Chairman and CEO and any Other Executive Corporate Officer to be Appointed	Management	For	For
7	Reelect Aldo Cardoso as Director	Management	For	For
8	Reelect Paul Desmarais III as Director	Management	For	For
9	Reelect Marion Guillou as Director	Management	For	For
10	Reelect Colin Hall as Director	Management	For	For
11	Elect Martina Merz as Director	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Management	For	For

15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Management	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13-15	Management	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
19	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	Management	For	For
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 75 Million	Management	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
23	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
25	Amend Article 5 of Bylaws Re: Company's Lifespan	Management	For	For
26	Authorize Filing of Required Documents/Other Formalities	Management	For	For

IMI PLC

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: IMI

Security ID: G47152114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Lord Smith of Kelvin as Director	Management	For	For
5	Re-elect Carl-Peter Forster as Director	Management	For	For
6	Re-elect Ross McInnes as Director	Management	For	For
7	Re-elect Birgit Norgaard as Director	Management	For	For
8	Re-elect Mark Selway as Director	Management	For	For
9	Re-elect Isobel Sharp as Director	Management	For	For
10	Re-elect Daniel Shook as Director	Management	For	For
11	Re-elect Bob Stack as Director	Management	For	For
12	Re-elect Roy Twite as Director	Management	For	For
13	Reappoint Ernst & Young LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For

A	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
C	Authorise Market Purchase of Ordinary Shares	Management	For	For
D	Authorise the Company to Call General Meeting with 14 Clear Working Days' Notice	Management	For	For

IMPERIAL BRANDS PLC
Meeting Date: FEB 01, 2017
Record Date: JAN 30, 2017
Meeting Type: ANNUAL

Ticker: IMB
Security ID: G4721W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	Against
4	Approve Final Dividend	Management	For	For
5	Re-elect Alison Cooper as Director	Management	For	For
6	Elect Therese Esperdy as Director	Management	For	For
7	Re-elect David Haines as Director	Management	For	For
8	Re-elect Matthew Phillips as Director	Management	For	For
9	Elect Steven Stanbrook as Director	Management	For	For
10	Re-elect Oliver Tant as Director	Management	For	For
11	Re-elect Mark Williamson as Director	Management	For	For
12	Re-elect Karen Witts as Director	Management	For	For
13	Re-elect Malcolm Wyman as Director	Management	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
21	Adopt New Articles of Association	Management	For	For

INCITEC PIVOT LTD
Meeting Date: DEC 16, 2016
Record Date: DEC 14, 2016
Meeting Type: ANNUAL

Ticker: IPL
Security ID: Q4887E101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Kathryn Fagg as Director	Management	For	For
2	Approve the Grant of Performance Rights to James Fazzino	Management	For	For
3	Approve the Amendment to the Company's Constitution	Management	For	For
4	Approve the Remuneration Report	Management	For	For

INDUSTRIA DE DISEÑO TEXTIL (INDITEX)

Meeting Date: JUL 19, 2016

Record Date: JUL 14, 2016

Meeting Type: ANNUAL

Ticker: ITX

Security ID: E6282J125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Standalone Financial Statements	Management	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4.a	Ratify Appointment of and Elect Pontegadea Inversiones SL as Director	Management	For	For
4.b	Elect Baronesa Kingsmill CBE as Director	Management	For	For
5.a	Amend Article 4 Re: Registered Office	Management	For	For
5.b	Amend Articles Re: Panel of the General Meetings, Deliberations and Adoption of Resolutions	Management	For	For
5.c	Amend Articles Re: Audit, Control and Remuneration Committees	Management	For	For
5.d	Amend Article 36 Re: Annual Accounts and Allocation of Financial Results	Management	For	For
5.e	Approve Restated Articles of Association	Management	For	For
6	Renew Appointment of Deloitte as Auditor	Management	For	For
7	Approve Restricted Stock Plan	Management	For	For
8	Authorize Share Repurchase Program	Management	For	For
9	Advisory Vote on Remuneration Report	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
11	Receive Amendments to Board of Directors Regulations	Management	None	None

INDUSTRIVARDEN AB

Meeting Date: MAY 09, 2017

Record Date: MAY 03, 2017

Meeting Type: ANNUAL

Ticker: INDU A

Security ID: W45430126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For

7a	Receive Financial Statements and Statutory Reports	Management	None	None
7b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
7c	Receive Board's Dividend Proposal	Management	None	None
8	Receive President's Report	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	For
9b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	Management	For	For
9c	Approve May 11, 2017 as Record Date for Dividend Payment	Management	For	For
9d	Approve Discharge of Board and President	Management	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, SEK 1.2 Million for Vice Chairman, and SEK 600,000 for Other Directors	Management	For	For
12a	Reelect Par Boman as Director	Management	For	For
12b	Reelect Christian Caspar as Director	Management	For	For
12c	Reelect Bengt Kjell as Director	Management	For	For
12d	Reelect Nina Linander as Director	Management	For	For
12e	Reelect Fredrik Lundberg as Director	Management	For	For
12f	Reelect Annika Lundius as Director	Management	For	For
12g	Reelect Lars Pettersson as Director	Management	For	For
12h	Reelect Helena Stjernholm as Director	Management	For	For
12i	Reelect Fredrik Lundberg as Board Chairman	Management	For	For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
14	Approve Remuneration of Auditors	Management	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
17	Approve 2017 Share Matching Plan for Key Employees	Management	For	For
18a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
18b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity	Shareholder	None	Against
18c	Require the Results from the Working Group Concerning Item 18a to be Annually Published	Shareholder	None	Against
18d	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
18e	Do not Allow Directors to Invoice Director's Fees via Legal Entity	Shareholder	None	Against
18f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
18g	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 18e	Shareholder	None	Against
18h	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
18i	Amend Articles of Association: Both Class A Shares and Class C Shares are Entitled to One Vote Each	Shareholder	None	Against

18j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
18k	Amend Articles Re: Former Politicians on the Board	Shareholder	None	Against
18l	Request Board to Propose to the Government of Sweden to Draw Attention to the Need to Implement a Ban on Lobbying for Politicians	Shareholder	None	Against
19	Close Meeting	Management	None	None

INFINEON TECHNOLOGIES AG

Meeting Date: FEB 16, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: IFX

Security ID: D35415104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Elect Geraldine Picaud to the Supervisory Board	Management	For	For
7	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 28 GmbH	Management	For	For
8	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 29 GmbH	Management	For	For

ING GROEP NV

Meeting Date: MAY 08, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: INGA

Security ID: N4578E595

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Receive Report of Management Board (Non-Voting)	Management	None	None
2b	Receive Announcements on Sustainability	Management	None	None
2c	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2d	Discuss Remuneration Report	Management	None	None
2e	Adopt Financial Statements and Statutory Reports	Management	For	For
3a	Receive Explanation on Profit Retention and Distribution Policy	Management	None	None
3b	Approve Dividends of EUR 0.66 Per Share	Management	For	For
4a	Approve Discharge of Management Board	Management	For	For
4b	Approve Discharge of Supervisory Board	Management	For	For

5a	Receive Information on Deferral Period in the Remuneration Policy for Members of the Executive Board	Management	None	None
5b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Management	For	For
6a	Reelect Ralph Hamers to Management Board	Management	For	For
6b	Elect Steven van Rijswijk to Management Board	Management	For	For
6c	Elect Koos Timmermans to Management Board	Management	For	For
7a	Reelect Hermann-Josef Lamberti to Supervisory Board	Management	For	For
7b	Reelect Robert Reibestein to Supervisory Board	Management	For	For
7c	Reelect Jeroen van der Veer to Supervisory Board	Management	For	For
7d	Elect Jan Peter Balkenende to Supervisory Board	Management	For	For
7e	Elect Margarete Haase to Supervisory Board	Management	For	For
7f	Elect Hans Wijers to Supervisory Board	Management	For	For
8a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	Management	For	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Other Business (Non-Voting)	Management	None	None

INGENICO GROUP

Meeting Date: MAY 10, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ING

Security ID: F5276G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.5 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Management	For	For
6	Ratify Appointment of Caroline Parot as Director	Management	For	For
7	Reelect Caroline Parot as Director	Management	For	For
8	Reelect Bernard Bourigeaud as Director	Management	For	For
9	Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	Management	For	Against
10	Approve Remuneration Policy of Chairman and CEO	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Management	For	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	Management	For	For

15	Amend Article 12 of Bylaws Re: Directors Election	Management	For	For
16	Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters, Regulated Agreements, and Auditors	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

INMARSAT PLC

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: ISAT

Security ID: G4807U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Elect Phillipa McCrostie as Director	Management	For	For
6	Re-elect Tony Bates as Director	Management	For	For
7	Re-elect Simon Bax as Director	Management	For	For
8	Re-elect Sir Bryan Carsberg as Director	Management	For	Abstain
9	Re-elect Robert Kehler as Director	Management	For	For
10	Re-elect Janice Obuchowski as Director	Management	For	For
11	Re-elect Rupert Pearce as Director	Management	For	For
12	Re-elect Dr Abe Peled as Director	Management	For	For
13	Re-elect Robert Ruijter as Director	Management	For	For
14	Re-elect Andrew Sukawaty as Director	Management	For	For
15	Re-elect Dr Hamadoun Toure as Director	Management	For	For
16	Reappoint Deloitte LLP as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

INNOGY SE

Meeting Date: APR 24, 2017

Record Date: APR 02, 2017

Meeting Type: ANNUAL

Ticker: IGY

Security ID: D6S3RB103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	Management	For	For
7	Approve Remuneration System for Management Board Members	Management	For	For
8.1	Fix Number of Supervisory Board Members	Management	For	For
8.2	Amend Articles Re: Term for Ordinary Board Members	Management	For	Against
8.3	Amend Articles Re: Term for Alternate Board Members	Management	For	Against
8.4	Amend Articles Re: Board Chairmanship	Management	For	For
8.5	Amend Articles Re: Employee Representation	Management	For	For
8.6	Amend Articles Re: Majority Requirements at General Meetings	Management	For	For
9.1a	Elect Werner Brandt to the Supervisory Board	Management	For	Against
9.1b	Elect Ulrich Grillo to the Supervisory Board	Management	For	For
9.1c	Elect Maria van der Hoeven to the Supervisory Board	Management	For	For
9.1d	Elect Michael Kleinemeier to the Supervisory Board	Management	For	For
9.1e	Elect Martina Koederitz to the Supervisory Board	Management	For	For
9.1f	Elect Markus Krebber to the Supervisory Board	Management	For	For
9.1g	Elect Rolf Pohlig to the Supervisory Board	Management	For	For
9.1h	Elect Dieter Steinkamp to the Supervisory Board	Management	For	For
9.1i	Elect Marc Tuengler to the Supervisory Board	Management	For	For
9.1j	Elect Deborah Wilkens to the Supervisory Board	Management	For	For
9.2a	Elect Reiner Boehle as Employee Representative to the Supervisory Board	Management	For	For
9.2b	Elect Frank Bsirske as Employee Representative to the Supervisory Board	Management	For	For
9.2c	Elect Arno Hahn as Employee Representative to the Supervisory Board	Management	For	For
9.2d	Elect Hans Peter Lafos as Employee Representative to the Supervisory Board	Management	For	For
9.2e	Elect Robert Leyland as Employee Representative to the Supervisory Board	Management	For	For
9.2f	Elect Meike Neuhaus as Employee Representative to the Supervisory Board	Management	For	For
9.2g	Elect Rene Poehls as Employee Representative to the Supervisory Board	Management	For	For
9.2h	Elect Pascal van Rijsewijk as Employee Representative to the Supervisory Board	Management	For	For
9.2i	Elect Gabriele Sassenberg as Employee Representative to the Supervisory Board	Management	For	For
9.2j	Elect Sarka Vojikova as Employee Representative to the Supervisory Board	Management	For	For

INPEX CORPORATION
Meeting Date: JUN 27, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 1605
Security ID: J2467E101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Kitamura, Toshiaki	Management	For	Against
2.2	Elect Director Sano, Masaharu	Management	For	For
2.3	Elect Director Murayama, Masahiro	Management	For	For
2.4	Elect Director Ito, Seiya	Management	For	For
2.5	Elect Director Sugaya, Shunichiro	Management	For	For
2.6	Elect Director Ikeda, Takahiko	Management	For	For
2.7	Elect Director Kurasawa, Yoshikazu	Management	For	For
2.8	Elect Director Kittaka, Kimihisa	Management	For	For
2.9	Elect Director Sase, Nobuharu	Management	For	For
2.10	Elect Director Okada, Yasuhiko	Management	For	For
2.11	Elect Director Sato, Hiroshi	Management	For	For
2.12	Elect Director Matsushita, Isao	Management	For	For
2.13	Elect Director Yanai, Jun	Management	For	For
2.14	Elect Director Iio, Norinao	Management	For	For
2.15	Elect Director Nishimura, Atsuko	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For

INSURANCE AUSTRALIA GROUP LTD.
Meeting Date: OCT 21, 2016
Record Date: OCT 19, 2016
Meeting Type: ANNUAL

Ticker: IAG
Security ID: Q49361100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Approve the Non-Executive Director Share Rights Plan	Management	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	Management	For	For
4	Elect Hugh Fletcher as Director	Management	For	For
5	Elect Philip Twyman as Director	Management	For	For
6	Ratify the Past Issuance of Notes to Institutional Investors and New Zealand Retail Investors	Management	For	For
7	Approve the Selective Buy-Back of Convertible Preference Shares	Management	For	For

INTERCONTINENTAL HOTELS GROUP PLC**Meeting Date: MAY 05, 2017****Record Date: MAY 03, 2017****Meeting Type: ANNUAL**

Ticker: IHG

Security ID: G4804L148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5a	Elect Malina Ngai as Director	Management	For	For
5b	Re-elect Anne Busquet as Director	Management	For	For
5c	Re-elect Patrick Cescau as Director	Management	For	For
5d	Re-elect Ian Dyson as Director	Management	For	For
5e	Re-elect Paul Edgecliffe-Johnson as Director	Management	For	For
5f	Re-elect Jo Harlow as Director	Management	For	For
5g	Re-elect Luke Mayhew as Director	Management	For	For
5h	Re-elect Jill McDonald as Director	Management	For	For
5i	Re-elect Dale Morrison as Director	Management	For	For
5j	Re-elect Richard Solomons as Director	Management	For	For
6	Reappoint Ernst & Young LLP as Auditors	Management	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
8	Authorise EU Political Donations and Expenditure	Management	For	For
9	Approve Share Consolidation	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
13	Authorise Market Purchase of Ordinary Shares	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA**Meeting Date: JUN 14, 2017****Record Date: JUN 10, 2017****Meeting Type: ANNUAL**

Ticker: IAG

Security ID: E67674106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2.	Approve Allocation of Income	Management	For	For
2.b	Approve Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For

4.a	Renew Appointment of Ernst & Young as Auditor	Management	For	For
4.b	Authorize Board to Fix Remuneration of Auditor	Management	For	For
5.a	Reelect Antonio Vazquez Romero as Director	Management	For	For
5.b	Reelect William Walsh as Director	Management	For	For
5.c	Reelect Marc Bolland as Director	Management	For	For
5.d	Reelect Patrick Cescau as Director	Management	For	For
5.e	Reelect Enrique Dupuy de Lome Chavarri as Director	Management	For	For
5.f	Reelect James Lawrence as Director	Management	For	For
5.g	Reelect Maria Fernanda Mejia Campuzano as Director	Management	For	For
5.h	Reelect Kieran Poynter as Director	Management	For	For
5.i	Reelect Emilio Saracho Rodriguez de Torres as Director	Management	For	For
5.j	Reelect Dame Marjorie Scardino as Director	Management	For	For
5.k	Reelect Alberto Terol Esteban as Director	Management	For	For
5.l	Elect Nicola Shaw as Director	Management	For	For
6	Advisory Vote on Remuneration Report	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Preemptive Rights up to EUR 1 Billion	Management	For	For
10	Authorize Board to Exclude Preemptive Rights in Connection with the Increase in Capital and Issuance of Convertible Debt Securities	Management	For	For
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

INTERTEK GROUP PLC
Meeting Date: MAY 26, 2017
Record Date: MAY 24, 2017
Meeting Type: ANNUAL

Ticker: ITRK
Security ID: G4911B108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Sir David Reid as Director	Management	For	For
5	Re-elect Andre Lacroix as Director	Management	For	For
6	Re-elect Edward Leigh as Director	Management	For	For
7	Re-elect Louise Makin as Director	Management	For	For
8	Elect Andrew Martin as Director	Management	For	For
9	Re-elect Gill Rider as Director	Management	For	For
10	Re-elect Michael Wareing as Director	Management	For	For
11	Re-elect Lena Wilson as Director	Management	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For

13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For
20	Adopt New Articles of Association	Management	For	For

INTESA SANPAOLO SPA
Meeting Date: APR 27, 2017
Record Date: APR 18, 2017
Meeting Type: ANNUAL

Ticker: ISP
Security ID: T55067101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.a	Accept Financial Statements and Statutory Reports	Management	For	For
1.b	Approve Allocation of Income	Management	For	For
2.a	2017 Remuneration Policies for Employees and Non-Employed Staff	Management	For	For
2.b	Extend Maximum Variable Compensation Ratio to All Risk Takers Who Are Not Part of Corporate Control Functions	Management	For	For
2.c	Approve Severance Payments Policy	Management	For	For
2.d	Approve Incentive Bonus Plan	Management	For	For
2.e	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Bonus Plan	Management	For	For

INTU PROPERTIES PLC
Meeting Date: MAY 03, 2017
Record Date: APR 28, 2017
Meeting Type: ANNUAL

Ticker: INTU
Security ID: G4929A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect John Strachan as Director	Management	For	For
4	Re-elect John Whittaker as Director	Management	For	For
5	Re-elect David Fischel as Director	Management	For	For
6	Re-elect Matthew Roberts as Director	Management	For	For
7	Re-elect Adele Anderson as Director	Management	For	For
8	Re-elect Richard Gordon as Director	Management	For	For
9	Re-elect Louise Patten as Director	Management	For	For

10	Re-elect Andrew Strang as Director	Management	For	For
11	Re-elect Rakhi Goss-Custard as Director	Management	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
14	Approve Remuneration Report	Management	For	For
15	Approve Remuneration Policy	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Approve Scrip Dividend Scheme	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

INVESTEC PLC

Meeting Date: JUL 20, 2016

Record Date: JUL 18, 2016

Meeting Type: SPECIAL

Ticker: INVP

Security ID: G49188116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Off-Market Purchase of Preference Shares from Computershare Company Nominees Limited and Computershare Nominees (Pty) Limited	Management	For	For

INVESTEC PLC

Meeting Date: AUG 04, 2016

Record Date: AUG 02, 2016

Meeting Type: ANNUAL

Ticker: INVP

Security ID: G49188116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-elect Zarina Bassa as Director	Management	For	For
2	Re-elect Glynn Burger as Director	Management	For	For
3	Re-elect Laurel Bowden as Director	Management	For	For
4	Re-elect Cheryl Carolus as Director	Management	For	Against
5	Re-elect Peregrine Crosthwaite as Director	Management	For	For
6	Re-elect Hendrik du Toit as Director	Management	For	For
7	Re-elect David Friedland as Director	Management	For	For
8	Re-elect Charles Jacobs as Director	Management	For	Against
9	Re-elect Bernard Kantor as Director	Management	For	For
10	Re-elect Ian Kantor as Director	Management	For	Against
11	Re-elect Stephen Koseff as Director	Management	For	For
12	Re-elect Lord Malloch-Brown as Director	Management	For	For
13	Re-elect Khumo Shuenyane as Director	Management	For	For
14	Re-elect Peter Thomas as Director	Management	For	Against

15	Re-elect Fani Titi as Director	Management	For	For
16	Approve the DLC Remuneration Report	Management	For	For
17	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For
18	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Management	None	None
19	Sanction the Interim Dividend on the Ordinary Shares	Management	For	For
20	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Management	For	For
21	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Management	For	For
22	Reappoint KPMG Inc as Joint Auditors of the Company	Management	For	For
23	Place Unissued Ordinary Shares Under Control of Directors	Management	For	For
24	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Perpetual Preference Shares Under Control of Directors	Management	For	For
25	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Management	For	For
26	Authorise Repurchase of Issued Ordinary Shares	Management	For	For
27	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Management	For	For
28	Approve Financial Assistance to Subsidiaries and Directors	Management	For	For
29	Approve Non-Executive Directors' Remuneration	Management	For	For
30	Amend Memorandum of Incorporation Re: Clause 8.2	Management	For	For
31	Accept Financial Statements and Statutory Reports	Management	For	For
32	Sanction the Interim Dividend on the Ordinary Shares	Management	For	For
33	Approve Final Dividend	Management	For	For
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
35	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
36	Authorise Market Purchase of Ordinary Shares	Management	For	For
37	Authorise EU Political Donations and Expenditure	Management	For	For

INVESTMENT AB KINNEVIK

Meeting Date: MAY 08, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: KINV B

Security ID: W5139V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Chairman's Report	Management	None	None

8	Receive President's Report	Management	None	None
9	Receive Financial Statements and Statutory Reports	Management	None	None
10	Accept Financial Statements and Statutory Reports	Management	For	For
11	Approve Allocation of Income and Dividends of SEK 8.00 Per Share	Management	For	For
12	Approve Discharge of Board and President	Management	For	For
13a	Amend Articles Re: Number of Board Members	Management	For	For
13b	Determine Number of Members (11) and Deputy Members (0) of Board	Management	For	For
14	Approve Remuneration of Directors in the Amount of SEK 2.3 Million for the Chairman, SEK 1.1 Million for Vice Chairmen, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
15a	Reelect Tom Boardman as Director	Management	For	For
15b	Reelect Anders Borg as Director	Management	For	For
15c	Reelect Dame Amelia Fawcett as Director	Management	For	For
15d	Reelect Wilhelm Klingspor as Director	Management	For	For
15e	Reelect Lothar Lanz as Director	Management	For	For
15f	Reelect Erik Mitteregger as Director	Management	For	For
15g	Reelect Mario Queiroz as Director	Management	For	For
15h	Reelect John Shakeshaft as Director	Management	For	For
15i	Reelect Cristina Stenbeck as Director	Management	For	For
15j	Elect Cynthia Gordon as New Director	Management	For	For
15k	Elect Henrik Poulsen as New Director	Management	For	For
16	Reelect Tom Boardman as Board Chairman	Management	For	For
17	Ratify Deloitte as Auditors	Management	For	For
18	Authorize Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Against
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
20a	Approve Incentive Plan (LTI 2017)	Management	For	For
20b	Approve Issuance of Class C Shares	Management	For	For
20c	Authorize Repurchase of Class C Shares	Management	For	For
20d	Approve Transfer of Shares	Management	For	For
21	Approve Synthetic Stock Option Plan for Kinnevik Employees	Management	For	For
22	Authorize Share Repurchase Program	Management	For	For
23	Amend Corporate Purpose	Management	For	For
24a	Adopt a Zero Vision Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	Shareholder	None	Against
24b	Require Board to Appoint Working Group Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	Shareholder	None	Against
24c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	Shareholder	None	Against
24d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
24e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against

24f	Require the Results from the Working Group Concerning Item 24e to be Annually Published	Shareholder	None	Against
24g	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
24h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
24i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
24j	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 24h	Shareholder	None	Against
24k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	Shareholder	None	Against
24l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
24m	Amend Articles Re: Former Politicians on the Board	Shareholder	None	Against
24n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Cooling-Off Period" for Politicians	Shareholder	None	Against
24o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
24p	Request Board to Propose to the Swedish Government Draw Attention to the Possible Reform in the Area	Shareholder	None	Against
24q	Request Special Examination of the Internal and External Entertainment in the Company	Shareholder	None	Against
24r	Instruct the Board to Prepare a Proposal of a Policy Concerning Internal and External Entertainment in the Company	Shareholder	None	Against
25	Close Meeting	Management	None	None

INVESTOR AB

Meeting Date: MAY 03, 2017

Record Date: APR 26, 2017

Meeting Type: ANNUAL

Ticker: INVE A

Security ID: W48102128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Approve Agenda of Meeting	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Acknowledge Proper Convening of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Receive President's Report	Management	None	None
8	Receive Board and Board Committee Reports	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	For
10	Approve Discharge of Board and President	Management	For	For

11	Approve Allocation of Income and Dividends of SEK 11.00 Per Share	Management	For	For
12a	Determine Number of Members (11) and Deputy Members (0) of Board	Management	For	For
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
13a	Approve Remuneration of Directors in the Amount of SEK 2.45 Million for Chairman, SEK 1.42 Million for Vice-Chairman, and SEK 655,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
13b	Approve Remuneration of Auditors	Management	For	For
14a	Reelect Josef Ackermann as Director	Management	For	For
14b	Reelect Gunnar Brock as Director	Management	For	For
14c	Reelect Johan Forssell as Director	Management	For	For
14d	Reelect Magdalena Gerger as Director	Management	For	For
14e	Reelect Tom Johnstone as Director	Management	For	For
14f	Reelect Grace Reksten as Director	Management	For	For
14g	Reelect Hans Straberg as Director	Management	For	For
14h	Reelect Lena Treschow as Director	Management	For	For
14i	Reelect Jacob Wallenberg as Director	Management	For	For
14j	Reelect Marcus Wallenberg as Director	Management	For	For
14k	Reelect Sara Ohrwall as Director	Management	For	For
15	Reelect Jacob Wallenberg as Board Chairman	Management	For	For
16	Ratify Deloitte as Auditors	Management	For	For
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
17b	Approve 2017 Long-Term Incentive Program for Management and Other Employees	Management	For	For
17c	Approve 2017 Long-Term Incentive Program for Patricia Industries Employees	Management	For	For
18a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	Management	For	For
18b	Authorize Reissuance of up to 500,000 Repurchased Shares in Support of 2017 Long-Term Incentive Program	Management	For	For
19	Amend Articles Re: Location of AGM, Opening of AGM, Signing on Behalf of the Company; Latest date of General Meeting; Notice to Attend; Change in Name of Law	Management	For	For
20a	Adopt a Zero Vision for Workplace Accidents	Shareholder	None	Against
20b	Instruct the Board to Set Up a Working Group Concerning Workplace Accidents	Shareholder	None	Against
20c	Require the Results from the Working Group Concerning Item 20b to be Annually Published	Shareholder	None	Against
20d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
20e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
20f	Require the Results from the Working Group Concerning Item 20e to be Annually Published	Shareholder	None	Against
20g	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against

20h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
20i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
20j	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 20h	Shareholder	None	Against
20k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	Shareholder	None	Against
20l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
20m	Amend Articles Re: Former Politicians on the Board	Shareholder	None	Against
20n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	Shareholder	None	Against
20o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
21	Close Meeting	Management	None	None

IPSEN

Meeting Date: JUN 07, 2017

Record Date: JUN 02, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: IPN

Security ID: F5362H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.85 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Approve Severance Agreement and Additional Pension Scheme Agreement with Marc de Garidel, Chairman	Management	For	Against
6	Approve Severance Agreement and Additional Pension Scheme Agreement with David Meek, CEO	Management	For	Against
7	Renew Appointment of KPMG SA as Auditor	Management	For	For
8	Elect Margaret Liu as Director	Management	For	For
9	Elect Carol Stuckley as Director	Management	For	For
10	Elect David Meek as Director	Management	For	For
11	Reelect Antoine Flochel as Director	Management	For	Against
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Management	For	For
13	Non-Binding Vote on Compensation of Christel Bories, Vice-CEO until March 13, 2016	Management	For	Against
14	Non-Binding Vote on Compensation of Marc de Garidel, Chairman and CEO until July 18, 2016 and Chairman since this date	Management	For	Against
15	Approve Remuneration Policy of Chairman	Management	For	For

16	Non-Binding Vote on Compensation of David Meek, CEO since July 18, 2016	Management	For	Against
17	Approve Remuneration Policy of CEO	Management	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
20	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	Management	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	Management	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Management	For	For
23	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	Management	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above, under Items 21-23	Management	For	For
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
27	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
28	Amend Article 4, 19 and 20 of Bylaws to Comply with New Regulation Re: Headquarters, Corporate Officers Compensation and Auditors	Management	For	For
29	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against
30	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ISETAN MITSUKOSHI HOLDINGS LTD

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3099

Security ID: J25038100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Akamatsu, Ken	Management	For	Against
2.2	Elect Director Sugie, Toshihiko	Management	For	Against
2.3	Elect Director Takeuchi, Toru	Management	For	For
2.4	Elect Director Wada, Hideharu	Management	For	For
2.5	Elect Director Shirai, Toshinori	Management	For	For
2.6	Elect Director Utsuda, Shoei	Management	For	For
2.7	Elect Director Ida, Yoshinori	Management	For	For
2.8	Elect Director Nagayasu, Katsunori	Management	For	For
3	Appoint Statutory Auditor Hirata, Takeo	Management	For	For

ISHARES TRUST
Meeting Date: JUN 19, 2017
Record Date: MAY 02, 2017
Meeting Type: SPECIAL

Ticker:
Security ID: 464287465

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jane D. Carlin	Management	For	For
1.2	Elect Director Richard L. Fagnani	Management	For	For
1.3	Elect Director Drew E. Lawton	Management	For	For
1.4	Elect Director Madhav V. Rajan	Management	For	For
1.5	Elect Director Mark Wiedman	Management	For	For

ISRAEL CHEMICALS LTD.
Meeting Date: AUG 29, 2016
Record Date: JUL 25, 2016
Meeting Type: SPECIAL

Ticker: ICL
Security ID: M5920A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	For
2	Elect Johanan Locker as Director Until the End of the Next Annual General Meeting	Management	For	For
3	Approve Employment Terms and Equity Grant for Executive Chairman of the Board	Management	For	For
4	Grant CEO Options to Purchase Shares	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

ISRAEL CHEMICALS LTD.
Meeting Date: JAN 03, 2017
Record Date: DEC 02, 2016
Meeting Type: ANNUAL

Ticker: ICL
Security ID: M5920A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Reelect Johanan Locker as Director Until the End of the Next Annual General Meeting	Management	For	For
1.2	Reelect Avisar Paz as Director Until the End of the Next Annual General Meeting	Management	For	For
1.3	Reelect Aviad Kaufman as Director Until the End of the Next Annual General Meeting	Management	For	For
1.4	Reelect Eli Ovadia as Director Until the End of the Next Annual General Meeting	Management	For	For
1.5	Reelect Geoffery Merszei as Director Until the End of the Next Annual General Meeting	Management	For	For
1.6	Reelect Shimon Eckhaus as Director Until the End of the Next Annual General Meeting	Management	For	For
2.1	Elect Ron Moskovitz as Director Until the End of the Next Annual General Meeting	Management	For	For
2.2	Elect Sagi Kabla as Director Until the End of the Next Annual General Meeting	Management	For	For
3	Approve equity grants to certain non-executive directors	Management	For	For
4	Approve equity grants to Israel Corporation Ltd. directors	Management	For	For
5	Approve Assignment to Israel Corporation Ltd. of equity based compensation for Moskovitz and Kaufman and the assignment to Millennium Investments Elad Ltd. of cash compensation paid to Moskovitz	Management	For	For
6	Reappoint Somekh Chaikin as Auditors	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

ISS A/S

Meeting Date: MAR 30, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: ISS

Security ID: K5591Y107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of DKK 7.70 Per Share	Management	For	For
4	Approve Discharge of Management and Board	Management	For	For
5	Authorize Share Repurchase Program	Management	For	For

6	Approve Remuneration of Directors in the Amount of DKK 1.26 Million for Chairman, DKK 630,000 for Deputy Chairman and DKK 420,000 for Other Directors; Approve Compensation for Committee Work	Management	For	For
7a	Reelect Lord Allen of Kensington Kt CBE as Director	Management	For	For
7b	Reelect Thomas Berglund as Director	Management	For	For
7c	Reelect Claire Chiang as Director	Management	For	For
7d	Reelect Henrik Poulsen as Director	Management	For	For
7e	Reelect Ben Stevens as Director	Management	For	For
7f	Reelect Cynthia Mary Trudell as Director	Management	For	For
8	Ratify Ernst & Young as Auditors	Management	For	For
9	Other Business	Management	None	None

ISUZU MOTORS LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7202

Security ID: J24994113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2.1	Elect Director Katayama, Masanori	Management	For	For
2.2	Elect Director Narimatsu, Yukio	Management	For	For
2.3	Elect Director Takahashi, Shinichi	Management	For	For
2.4	Elect Director Ito, Masatoshi	Management	For	For
3.1	Appoint Statutory Auditor Shindo, Tetsuhiko	Management	For	Against
3.2	Appoint Statutory Auditor Mikumo, Takashi	Management	For	Against
3.3	Appoint Statutory Auditor Kawamura, Kanji	Management	For	Against
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Management	For	For

ITOCHU CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8001

Security ID: J2501P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Okafuji, Masahiro	Management	For	For
3.2	Elect Director Okamoto, Hitoshi	Management	For	For
3.3	Elect Director Suzuki, Yoshihisa	Management	For	For
3.4	Elect Director Kobayashi, Fumihiko	Management	For	For
3.5	Elect Director Hachimura, Tsuyoshi	Management	For	For
3.6	Elect Director Fujisaki, Ichiro	Management	For	For

3.7	Elect Director Kawakita, Chikara	Management	For	For
3.8	Elect Director Muraki, Atsuko	Management	For	For
3.9	Elect Director Mochizuki, Harufumi	Management	For	For
4.1	Appoint Statutory Auditor Majima, Shingo	Management	For	For
4.2	Appoint Statutory Auditor Ono, Kotaro	Management	For	For

ITV PLC

Meeting Date: MAY 10, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: ITV

Security ID: G4984A110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Approve Special Dividend	Management	For	For
6	Elect Salman Amin as Director	Management	For	For
7	Re-elect Peter Bazalgette as Director	Management	For	For
8	Re-elect Adam Crozier as Director	Management	For	For
9	Re-elect Roger Faxon as Director	Management	For	For
10	Re-elect Ian Griffiths as Director	Management	For	For
11	Re-elect Mary Harris as Director	Management	For	For
12	Re-elect Andy Haste as Director	Management	For	For
13	Re-elect Anna Manz as Director	Management	For	For
14	Re-elect John Ormerod as Director	Management	For	For
15	Reappoint KPMG LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

J SAINSBURY PLC

Meeting Date: JUL 06, 2016

Record Date: JUL 04, 2016

Meeting Type: ANNUAL

Ticker: SBRY

Security ID: G77732173

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Brian Cassin as Director	Management	For	For
5	Re-elect Matt Brittin as Director	Management	For	For
6	Re-elect Mike Coupe as Director	Management	For	For
7	Re-elect Mary Harris as Director	Management	For	For
8	Re-elect David Keens as Director	Management	For	For
9	Re-elect Susan Rice as Director	Management	For	For
10	Re-elect John Rogers as Director	Management	For	For
11	Re-elect Jean Tomlin as Director	Management	For	For
12	Re-elect David Tyler as Director	Management	For	For
13	Reappoint Ernst & Young LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
21	Approve Long Term Incentive Plan	Management	For	For

J. FRONT RETAILING CO. LTD.

Meeting Date: MAY 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 3086

Security ID: J28711109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Remove All Provisions on Advisory Positions - Clarify Director Authority on Board Meetings	Management	For	For
2.1	Elect Director Kobayashi, Yasuyuki	Management	For	For
2.2	Elect Director Doi, Zenichi	Management	For	For
2.3	Elect Director Tsutsumi, Hiroyuki	Management	For	For
2.4	Elect Director Sakie Tachibana Fukushima	Management	For	For
2.5	Elect Director Ota, Yoshikatsu	Management	For	For
2.6	Elect Director Tsuruta, Rokuro	Management	For	For
2.7	Elect Director Ishii, Yasuo	Management	For	For
2.8	Elect Director Nishikawa, Koichiro	Management	For	For
2.9	Elect Director Yamamoto, Ryoichi	Management	For	For
2.10	Elect Director Yoshimoto, Tatsuya	Management	For	For
2.11	Elect Director Makiyama, Kozo	Management	For	For

2.12	Elect Director Fujino, Haruyoshi	Management	For	For
2.13	Elect Director Wakabayashi, Hayato	Management	For	For
3	Approve Annual Bonus	Management	For	For

JAMES HARDIE INDUSTRIES PLC

Meeting Date: AUG 11, 2016

Record Date: AUG 09, 2016

Meeting Type: ANNUAL

Ticker: JHX

Security ID: G4253H119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve the Remuneration Report	Management	For	For
3a	Elect Michael Hammes as Director	Management	For	For
3b	Elect David Harrison as Director	Management	For	For
4	Authorize the Board to Fix Remuneration of Auditors	Management	For	For
5	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries	Management	For	For
6	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries	Management	For	For

JAPAN AIRLINES CO. LTD.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9201

Security ID: J25979121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 94	Management	For	For
2	Amend Articles to Authorize Board to Pay Interim Dividends	Management	For	For
3.1	Elect Director Onishi, Masaru	Management	For	For
3.2	Elect Director Ueki, Yoshiharu	Management	For	For
3.3	Elect Director Fujita, Tadashi	Management	For	For
3.4	Elect Director Okawa, Junko	Management	For	For
3.5	Elect Director Saito, Norikazu	Management	For	For
3.6	Elect Director Kikuyama, Hideki	Management	For	For
3.7	Elect Director Shin, Toshinori	Management	For	For
3.8	Elect Director Iwata, Kimie	Management	For	For
3.9	Elect Director Kobayashi, Eizo	Management	For	For
3.10	Elect Director Ito, Masatoshi	Management	For	For
4	Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan	Management	For	For

JAPAN AIRPORT TERMINAL CO. LTD.**Meeting Date: JUN 29, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 9706

Security ID: J2620N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	Management	For	For
3.1	Elect Director Takashiro, Isao	Management	For	For
3.2	Elect Director Yokota, Nobuaki	Management	For	For
3.3	Elect Director Suzuki, Hisayasu	Management	For	For
3.4	Elect Director Akahori, Masatoshi	Management	For	For
3.5	Elect Director Yonemoto, Yasuhide	Management	For	For
3.6	Elect Director Chiku, Morikazu	Management	For	For
3.7	Elect Director Kato, Katsuya	Management	For	For
3.8	Elect Director Tanaka, Kazuhito	Management	For	For
3.9	Elect Director Onishi, Masaru	Management	For	Against
3.10	Elect Director Takagi, Shigeru	Management	For	For
3.11	Elect Director Harada, Kazuyuki	Management	For	Against
3.12	Elect Director Takemura, Shigeyuki	Management	For	For
3.13	Elect Director Kawashita, Haruhisa	Management	For	For
3.14	Elect Director Ishizeki, Kiyoshi	Management	For	For
3.15	Elect Director Miyauchi, Toyohisa	Management	For	For
4.1	Appoint Statutory Auditor Takeshima, Kazuhiko	Management	For	For
4.2	Appoint Statutory Auditor Kakizaki, Tamaki	Management	For	For
5	Approve Annual Bonus	Management	For	For
6	Approve Compensation Ceiling for Directors	Management	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

JAPAN EXCHANGE GROUP INC.**Meeting Date: JUN 16, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 8697

Security ID: J2740B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tsuda, Hiroki	Management	For	For
1.2	Elect Director Kiyota, Akira	Management	For	For
1.3	Elect Director Miyahara, Koichiro	Management	For	For
1.4	Elect Director Yamaji, Hiromi	Management	For	For
1.5	Elect Director Miyama, Hironaga	Management	For	For
1.6	Elect Director Christina L. Ahmadjian	Management	For	For

1.7	Elect Director Ogita, Hitoshi	Management	For	For
1.8	Elect Director Kubori, Hideaki	Management	For	For
1.9	Elect Director Koda, Main	Management	For	For
1.10	Elect Director Kobayashi, Eizo	Management	For	For
1.11	Elect Director Minoguchi, Makoto	Management	For	For
1.12	Elect Director Mori, Kimitaka	Management	For	For
1.13	Elect Director Yoneda, Tsuyoshi	Management	For	For

JAPAN POST BANK CO., LTD.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7182

Security ID: J2800C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ikeda, Norito	Management	For	For
1.2	Elect Director Tanaka, Susumu	Management	For	For
1.3	Elect Director Sago, Katsunori	Management	For	For
1.4	Elect Director Nagato, Masatsugu	Management	For	For
1.5	Elect Director Nakazato, Ryoichi	Management	For	For
1.6	Elect Director Arita, Tomoyoshi	Management	For	For
1.7	Elect Director Nohara, Sawako	Management	For	For
1.8	Elect Director Machida, Tetsu	Management	For	For
1.9	Elect Director Akashi, Nobuko	Management	For	For
1.10	Elect Director Tsuboi, Toshihiro	Management	For	For
1.11	Elect Director Ikeda, Katsuaki	Management	For	For
1.12	Elect Director Okamoto, Tsuyoshi	Management	For	For
1.13	Elect Director Nomoto, Hirofumi	Management	For	For

JAPAN POST HOLDINGS CO., LTD.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6178

Security ID: J2800D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nagato, Masatsugu	Management	For	For
1.2	Elect Director Suzuki, Yasuo	Management	For	For
1.3	Elect Director Ikeda, Norito	Management	For	For
1.4	Elect Director Yokoyama, Kunio	Management	For	For
1.5	Elect Director Uehira, Mitsuhiko	Management	For	For
1.6	Elect Director Mukai, Riki	Management	For	For
1.7	Elect Director Noma, Miwako	Management	For	For

1.8	Elect Director Mimura, Akio	Management	For	For
1.9	Elect Director Yagi, Tadashi	Management	For	For
1.10	Elect Director Seino, Satoshi	Management	For	For
1.11	Elect Director Ishihara, Kunio	Management	For	For
1.12	Elect Director Inubushi, Yasuo	Management	For	For
1.13	Elect Director Charles D. Lake II	Management	For	For
1.14	Elect Director Hirono, Michiko	Management	For	For
1.15	Elect Director Munakata, Norio	Management	For	For

JAPAN REAL ESTATE INVESTMENT CORP.

Meeting Date: MAR 28, 2017

Record Date: JAN 31, 2017

Meeting Type: SPECIAL

Ticker: 8952

Security ID: J27523109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Asset Management Compensation	Management	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format	Management	For	For
3	Elect Executive Director Nakajima, Hiroshi	Management	For	For
4.1	Elect Alternate Executive Director Umeda, Naoki	Management	For	For
4.2	Elect Alternate Executive Director Nezu, Kazuo	Management	For	For
5.1	Elect Supervisory Director Okanoya, Tomohiro	Management	For	For
5.2	Elect Supervisory Director Takano, Hiroaki	Management	For	For
6	Elect Alternate Supervisory Director Kiya, Yoshinori	Management	For	For

JAPAN TOBACCO INC

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 2914

Security ID: J27869106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 66	Management	For	For
2	Appoint Alternate Statutory Auditor Masaki, Michio	Management	For	For

JARDINE CYCLE & CARRIAGE LIMITED

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: C07

Security ID: Y43703100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For

2	Approve Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4a	Elect James Watkins as Director	Management	For	Against
4b	Elect Mark Greenberg as Director	Management	For	Against
4c	Elect Marty Natalegawa as Director	Management	For	For
4d	Elect Benjamin Keswick as Director	Management	For	Against
5	Elect Vimala Menon as Director	Management	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Against
7b	Authorize Share Repurchase Program	Management	For	For
7c	Approve Mandate for Interested Person Transactions	Management	For	For

JARDINE MATHESON HOLDINGS LTD.

Meeting Date: MAY 04, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: J36

Security ID: G50736100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Management	For	For
2	Elect David Hsu as Director	Management	For	Abstain
3	Re-elect Adam Keswick as Director	Management	For	Abstain
4	Re-elect Simon Keswick as Director	Management	For	Abstain
5	Re-elect Dr Richard Lee as Director	Management	For	Against
6	Approve Directors' Fees	Management	For	For
7	Ratify Auditors and Authorise Their Remuneration	Management	For	For
8	Authorise Issue of Equity with and without Pre-emptive Rights	Management	For	For

JARDINE STRATEGIC HOLDINGS LTD.

Meeting Date: MAY 04, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: J37

Security ID: G50764102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Management	For	For
2	Re-elect David Hsu as Director	Management	For	Abstain
3	Re-elect Dr George Koo as Director	Management	For	Against
4	Elect Y.K. Pang as Director	Management	For	Abstain
5	Approve Directors' Fees	Management	For	For

6	Ratify Auditors and Authorise Their Remuneration	Management	For	For
7	Authorise Issue of Equity with and without Pre-emptive Rights	Management	For	For
JCDECAUX SA				
Meeting Date: MAY 11, 2017				
Record Date: MAY 08, 2017				
Meeting Type: ANNUAL/SPECIAL				
Ticker: DEC				
Security ID: F5333N100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.56 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
5	Reelect Jean-Pierre Decaux as Supervisory Board Member	Management	For	For
6	Reelect Pierre-Alain Pariente as Supervisory Board Member	Management	For	For
7	Elect Marie-Laure Sauty de Chalon as Supervisory Board Member	Management	For	For
8	Elect Leila Turner as Supervisory Board Member	Management	For	For
9	Elect Benedicte Hautefort as Supervisory Board Member	Management	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 425,000	Management	For	For
11	Approve Remuneration Policy of Chairman of the Management Board and of Management Board Members	Management	For	Against
12	Approve Remuneration Policy of Chairman of the Supervisory Board and of Supervisory Board Members	Management	For	For
13	Non-Binding Vote on Compensation of Jean-Charles Decaux, Chairman of the Management Board	Management	For	For
14	Non-Binding Vote on Compensation of Gerard Degonse, Chairman of the Supervisory Board	Management	For	For
15	Non-Binding Vote on Compensation of Jean-Francois Decaux, Jean-Sebastien Decaux, Emmanuel Bastide, David Bourg and Daniel Hofer, Members of the Management Board	Management	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.3 Million	Management	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.3 Million	Management	For	Against
20	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 2.3 Million	Management	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against

22	Authorize Capitalization of Reserves of Up to EUR 2.3 Million for Bonus Issue or Increase in Par Value	Management	For	Against
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
25	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
26	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
27	Amend Article 18 of Bylaws Re: Headquarters	Management	For	For
28	Amend Article 21 of Bylaws Re: Auditors	Management	For	For
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

JERONIMO MARTINS SGPS S.A

Meeting Date: APR 06, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: JMT

Security ID: X40338109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Discharge of Management and Supervisory Boards	Management	For	For
5	Approve Statement on Remuneration Policy	Management	For	For
6.A	Appoint Ernst & Young as External Auditor	Management	For	For
6.B	Appoint KPMG as External Auditor	Management	Against	Did Not Vote

JFE HOLDINGS, INC.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5411

Security ID: J2817M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Hayashida, Eiji	Management	For	Against
2.2	Elect Director Kakigi, Koji	Management	For	For
2.3	Elect Director Okada, Shinichi	Management	For	For
2.4	Elect Director Oda, Naosuke	Management	For	For
2.5	Elect Director Oshita, Hajime	Management	For	For
2.6	Elect Director Maeda, Masafumi	Management	For	For
2.7	Elect Director Yoshida, Masao	Management	For	For

2.8	Elect Director Yamamoto, Masami	Management	For	For
3.1	Appoint Statutory Auditor Hara, Nobuya	Management	For	For
3.2	Appoint Statutory Auditor Saiki, Isao	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against
5	Remove Director Masao Yoshida from Office	Shareholder	Against	Against

JGC CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1963

Security ID: J26945105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2	Amend Articles to Change Location of Head Office	Management	For	For
3.1	Elect Director Sato, Masayuki	Management	For	For
3.2	Elect Director Kawana, Koichi	Management	For	For
3.3	Elect Director Ishizuka, Tadashi	Management	For	For
3.4	Elect Director Yamazaki, Yutaka	Management	For	For
3.5	Elect Director Akabane, Tsutomu	Management	For	For
3.6	Elect Director Furuta, Eiki	Management	For	For
3.7	Elect Director Sato, Satoshi	Management	For	For
3.8	Elect Director Suzuki, Masanori	Management	For	For
3.9	Elect Director Terajima, Kiyotaka	Management	For	For
3.10	Elect Director Endo, Shigeru	Management	For	For
3.11	Elect Director Matsushima, Masayuki	Management	For	For

JOHNSON MATTHEY PLC

Meeting Date: JUL 20, 2016

Record Date: JUL 18, 2016

Meeting Type: ANNUAL

Ticker: JMAT

Security ID: ADPV34060

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Tim Stevenson as Director	Management	For	For
5	Re-elect Odile Desforges as Director	Management	For	For
6	Re-elect Alan Ferguson as Director	Management	For	For
7	Re-elect Robert MacLeod as Director	Management	For	For
8	Re-elect Colin Matthews as Director	Management	For	For
9	Re-elect Chris Mottershead as Director	Management	For	For

10	Re-elect John Walker as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise EU Political Donations and Expenditure	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

JSR CORP.

Meeting Date: JUN 16, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4185

Security ID: J2856K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Koshiba, Mitsunobu	Management	For	For
2.2	Elect Director Kawasaki, Koichi	Management	For	For
2.3	Elect Director Kawahashi, Nobuo	Management	For	For
2.4	Elect Director Shmizu, Takao	Management	For	For
2.5	Elect Director Matsuda, Yuzuru	Management	For	For
2.6	Elect Director Sugata, Shiro	Management	For	For
2.7	Elect Director Seki, Tadayuki	Management	For	For
3	Appoint Statutory Auditor Moriwaki, Sumio	Management	For	For
4.1	Appoint Alternate Statutory Auditor Doi, Makoto	Management	For	For
4.2	Appoint Alternate Statutory Auditor Chiba, Akira	Management	For	For
5	Approve Annual Bonus	Management	For	For
6	Approve Performance-Based Cash Compensation Ceiling for Directors	Management	For	For
7	Approve Equity Compensation Plan	Management	For	For

JTEKT CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6473

Security ID: J2946V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For	For
2.1	Elect Director Sudo, Seiichi	Management	For	For
2.2	Elect Director Agata, Tetsuo	Management	For	For
2.3	Elect Director Kawakami, Seiho	Management	For	For

2.4	Elect Director Isaka, Masakazu	Management	For	For
2.5	Elect Director Kume, Atsushi	Management	For	For
2.6	Elect Director Miyazaki, Hiroyuki	Management	For	For
2.7	Elect Director Kaijima, Hiroyuki	Management	For	For
2.8	Elect Director Takahashi, Tomokazu	Management	For	For
2.9	Elect Director Matsumoto, Takumi	Management	For	For
2.10	Elect Director Miyatani, Takao	Management	For	For
2.11	Elect Director Okamoto, Iwao	Management	For	For
3	Approve Annual Bonus	Management	For	For

JULIUS BAER GRUPPE AG

Meeting Date: APR 12, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BAER

Security ID: H4414N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 1.20 per Share	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3.8 Million	Management	For	For
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 6.1 Million	Management	For	For
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 6.7 Million	Management	For	For
4.2.3	Approve Maximum Fixed Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 5.7 Million	Management	For	For
5.1.1	Reelect Daniel Sauter as Director	Management	For	For
5.1.2	Reelect Gilbert Achermann as Director	Management	For	For
5.1.3	Reelect Ann Almeida as Director	Management	For	For
5.1.4	Reelect Andreas Amschwand as Director	Management	For	For
5.1.5	Reelect Heinrich Baumann as Director	Management	For	For
5.1.6	Reelect Paul Chow as Director	Management	For	For
5.1.7	Reelect Claire Giraut as Director	Management	For	For
5.1.8	Reelect Gareth Penny as Director	Management	For	For
5.1.9	Reelect Charles Stonehill as Director	Management	For	For
5.2	Elect Ivo Furrer as Director	Management	For	For
5.3	Elect Daniel Sauter as Board Chairman	Management	For	For
5.4.1	Appoint Ann Almeida as Member of the Compensation Committee	Management	For	For
5.4.2	Appoint Gilbert Achermann as Member of the Compensation Committee	Management	For	For
5.4.3	Appoint Heinrich Baumann as Member of the Compensation Committee	Management	For	For

5.4.4	Appoint Gareth Penny as Member of the Compensation Committee	Management	For	For
6	Ratify KPMG AG as Auditors	Management	For	For
7	Designate Marc Nater as Independent Proxy	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

JX HOLDINGS, INC.

Meeting Date: DEC 21, 2016

Record Date: SEP 30, 2016

Meeting Type: SPECIAL

Ticker: 5020

Security ID: J29699105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Exchange Agreement with TonenGeneral Sekiyu K.K.	Management	For	For
2	Amend Articles to Change Company Name	Management	For	For
3.1	Elect Director Muto, Jun	Management	For	For
3.2	Elect Director Onoda, Yasushi	Management	For	For
3.3	Elect Director Hirose, Takashi	Management	For	For
3.4	Elect Director Miyata, Yoshiiku	Management	For	For
4.1	Appoint Statutory Auditor Kuwano, Yoji	Management	For	For
4.2	Appoint Statutory Auditor Takahashi, Nobuko	Management	For	For

JXTG HOLDINGS INC.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5020

Security ID: J29699105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Kimura, Yasushi	Management	For	For
2.2	Elect Director Uchida, Yukio	Management	For	For
2.3	Elect Director Muto, Jun	Management	For	For
2.4	Elect Director Kawada, Junichi	Management	For	For
2.5	Elect Director Onoda, Yasushi	Management	For	For
2.6	Elect Director Adachi, Hiroji	Management	For	For
2.7	Elect Director Ota, Katsuyuki	Management	For	For
2.8	Elect Director Sugimori, Tsutomu	Management	For	For
2.9	Elect Director Hirose, Takashi	Management	For	For
2.10	Elect Director Miyake, Shunsaku	Management	For	For
2.11	Elect Director Oi, Shigeru	Management	For	For
2.12	Elect Director Taguchi, Satoshi	Management	For	For
2.13	Elect Director Ota, Hiroko	Management	For	For
2.14	Elect Director Otsuka, Mutsutake	Management	For	For

2.15	Elect Director Kondo, Seiichi	Management	For	For
2.16	Elect Director Miyata, Yoshiiku	Management	For	For
3	Appoint Statutory Auditor Nakajima, Yuji	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

K+S AKTIENGESELLSCHAFT

Meeting Date: MAY 10, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SDF

Security ID: D48164129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Deloitte as Auditors for Fiscal 2017	Management	For	For
6	Elect Thomas Koelbl to the Supervisory Board	Management	For	For
7.1	Amend Articles Re: Invitations to General Meeting	Management	For	For
7.2	Amend Articles Re: Decision-Making of Supervisory Board	Management	For	For
7.3	Amend Articles Re: Board Meetings and Remuneration	Management	For	For

KAJIMA CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1812

Security ID: J29223120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2.1	Elect Director Oshimi, Yoshikazu	Management	For	For
2.2	Elect Director Atsumi, Naoki	Management	For	For
2.3	Elect Director Tashiro, Tamiharu	Management	For	For
2.4	Elect Director Koizumi, Hiroyoshi	Management	For	For
2.5	Elect Director Uchida, Ken	Management	For	For
2.6	Elect Director Furukawa, Koji	Management	For	For
2.7	Elect Director Sakane, Masahiro	Management	For	For
2.8	Elect Director Saito, Kiyomi	Management	For	For
3	Appoint Statutory Auditor Fukada, Koji	Management	For	For
4	Amend Performance-Based Cash Compensation Ceiling Approved at 2007 AGM for Directors	Management	For	For

KAKAKU.COM INC
Meeting Date: JUN 21, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 2371
Security ID: J29258100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Hayashi, Kaoru	Management	For	For
2.2	Elect Director Tanaka, Minoru	Management	For	For
2.3	Elect Director Hata, Shonosuke	Management	For	For
2.4	Elect Director Fujiwara, Kenji	Management	For	For
2.5	Elect Director Uemura, Hajime	Management	For	For
2.6	Elect Director Yuki, Shingo	Management	For	For
2.7	Elect Director Murakami, Atsuhiko	Management	For	For
2.8	Elect Director Hayakawa, Yoshiharu	Management	For	For
2.9	Elect Director Konno, Shiho	Management	For	For
2.10	Elect Director Kuretani, Norihiro	Management	For	For
2.11	Elect Director Kato, Tomoharu	Management	For	For
3	Appoint Statutory Auditor Matsushashi, Kaori	Management	For	For
4	Appoint Alternate Statutory Auditor Ito, Tetsuo	Management	For	For
5	Approve Compensation Ceiling for Directors	Management	For	For

KAMIGUMI CO. LTD.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 9364
Security ID: J29438116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Amend Articles to Effectively Increase Authorized Capital - Reduce Share Trading Unit	Management	For	For
4.1	Elect Director Kubo, Masami	Management	For	For
4.2	Elect Director Fukai, Yoshihiro	Management	For	For
4.3	Elect Director Makita, Hideo	Management	For	For
4.4	Elect Director Saeki, Kuniharu	Management	For	For
4.5	Elect Director Tahara, Norihito	Management	For	For
4.6	Elect Director Horiuchi, Toshihiro	Management	For	For
4.7	Elect Director Ichihara, Yoichiro	Management	For	For
4.8	Elect Director Murakami, Katsumi	Management	For	For
4.9	Elect Director Kobayashi, Yasuo	Management	For	For
4.10	Elect Director Tamatsukuri, Toshio	Management	For	For

4.11	Elect Director Baba, Koichi	Management	For	For
5	Appoint Statutory Auditor Kuroda, Ai	Management	For	For

KANEKA CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4118

Security ID: J2975N106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sugawara, Kimikazu	Management	For	For
1.2	Elect Director Kadokura, Mamoru	Management	For	For
1.3	Elect Director Tanaka, Minoru	Management	For	For
1.4	Elect Director Kametaka, Shinichiro	Management	For	For
1.5	Elect Director Iwazawa, Akira	Management	For	For
1.6	Elect Director Amachi, Hidesuke	Management	For	For
1.7	Elect Director Ishihara, Shinobu	Management	For	For
1.8	Elect Director Fujii, Kazuhiko	Management	For	For
1.9	Elect Director Nuri, Yasuaki	Management	For	For
1.10	Elect Director Inokuchi, Takeo	Management	For	For
1.11	Elect Director Mori, Mamoru	Management	For	For
2	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	Management	For	For
3	Approve Annual Bonus	Management	For	For

KANSAI ELECTRIC POWER CO. INC.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9503

Security ID: J30169106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Yagi, Makoto	Management	For	For
2.2	Elect Director Iwane, Shigeki	Management	For	For
2.3	Elect Director Toyomatsu, Hideki	Management	For	For
2.4	Elect Director Kagawa, Jiro	Management	For	For
2.5	Elect Director Doi, Yoshihiro	Management	For	For
2.6	Elect Director Morimoto, Takashi	Management	For	For
2.7	Elect Director Inoue, Tomio	Management	For	For
2.8	Elect Director Sugimoto, Yasushi	Management	For	For
2.9	Elect Director Yukawa, Hidehiko	Management	For	For
2.10	Elect Director Oishi, Tomihiko	Management	For	For
2.11	Elect Director Shimamoto, Yasuji	Management	For	For

2.12	Elect Director Inoue, Noriyuki	Management	For	For
2.13	Elect Director Okihara, Takamune	Management	For	For
2.14	Elect Director Kobayashi, Tetsuya	Management	For	For
3.1	Appoint Statutory Auditor Yashima, Yasuhiro	Management	For	For
3.2	Appoint Statutory Auditor Otsubo, Fumio	Management	For	For
4	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	Shareholder	Against	Against
5	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Shareholder	Against	Against
6	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	Shareholder	Against	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	Shareholder	Against	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	Shareholder	Against	Against
9	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	Shareholder	Against	Against
10	Approve Income Allocation, with a Final Dividend of JPY 5 Higher than Management's Dividend Proposal	Shareholder	Against	Against
11	Remove President Shigeki Iwane from Office	Shareholder	Against	Against
12	Amend Articles to Require Disclosure of Compensation of Individual Directors and its Calculation Base	Shareholder	Against	For
13	Amend Articles to Launch Committee on Promotion of Work Sustainability	Shareholder	Against	Against
14	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel and Abandon Recycling Projects	Shareholder	Against	Against
15	Amend Articles to Launch Committee to Review Risks associated with Aging Nuclear Plants and Resumption of Nuclear Operation after Long-time Suspension	Shareholder	Against	Against
16	Amend Articles to Ban Operation of Nuclear Power Generation	Shareholder	Against	Against
17	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	Shareholder	Against	Against
18	Amend Articles to Require Disclosure of Compensation of Individual Directors	Shareholder	Against	For
19	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Shareholder	Against	Against
20	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Shareholder	Against	Against
21	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Shareholder	Against	Against
22	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	Shareholder	Against	Against
23	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	Shareholder	Against	Against
24	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	Shareholder	Against	Against
25	Amend Articles to End Reliance on Nuclear Power	Shareholder	Against	Against

KANSAI PAINT CO. LTD.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 4613
Security ID: J30255129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2	Amend Articles to Reduce Directors' Term	Management	For	For
3.1	Elect Director Ishino, Hiroshi	Management	For	For
3.2	Elect Director Mori, Kunishi	Management	For	For
3.3	Elect Director Tanaka, Masaru	Management	For	For
3.4	Elect Director Kamikado, Koji	Management	For	For
3.5	Elect Director Furukawa, Hidenori	Management	For	For
3.6	Elect Director Seno, Jun	Management	For	For
3.7	Elect Director Asatsuma, Shinji	Management	For	For
3.8	Elect Director Harishchandra Meghraj Bharuka	Management	For	For
3.9	Elect Director Nakahara, Shigeaki	Management	For	For
3.10	Elect Director Miyazaki, Yoko	Management	For	For
4	Appoint Statutory Auditor Azuma, Seiichiro	Management	For	For
5	Appoint Alternate Statutory Auditor Nakai, Hiroe	Management	For	For
6	Approve Trust-Type Equity Compensation Plan	Management	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

KAO CORP.
Meeting Date: MAR 21, 2017
Record Date: DEC 31, 2016
Meeting Type: ANNUAL

Ticker: 4452
Security ID: J30642169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 48	Management	For	For
2.1	Elect Director Sawada, Michitaka	Management	For	For
2.2	Elect Director Yoshida, Katsuhiko	Management	For	For
2.3	Elect Director Takeuchi, Toshiaki	Management	For	For
2.4	Elect Director Hasebe, Yoshihiro	Management	For	For
2.5	Elect Director Kadonaga, Sonosuke	Management	For	For
2.6	Elect Director Oku, Masayuki	Management	For	For
2.7	Elect Director Nagira, Yukio	Management	For	For
3.1	Appoint Statutory Auditor Fujii, Katsuya	Management	For	For
3.2	Appoint Statutory Auditor Amano, Hideki	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

KAWASAKI HEAVY INDUSTRIES, LTD.**Meeting Date: JUN 28, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 7012

Security ID: J31502107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 2	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
4.1	Elect Director Murayama, Shigeru	Management	For	For
4.2	Elect Director Kanehana, Yoshinori	Management	For	For
4.3	Elect Director Morita, Yoshihiko	Management	For	For
4.4	Elect Director Ishikawa, Munenori	Management	For	For
4.5	Elect Director Hida, Kazuo	Management	For	For
4.6	Elect Director Tomida, Kenji	Management	For	For
4.7	Elect Director Kuyama, Toshiyuki	Management	For	For
4.8	Elect Director Ota, Kazuo	Management	For	For
4.9	Elect Director Ogawara, Makoto	Management	For	For
4.10	Elect Director Watanabe, Tatsuya	Management	For	For
4.11	Elect Director Yoneda, Michio	Management	For	For
4.12	Elect Director Yamamoto, Katsuya	Management	For	For
5.1	Appoint Statutory Auditor Kodera, Satoru	Management	For	For
5.2	Appoint Statutory Auditor Ishii, Atsuko	Management	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

KBC GROEP NV**Meeting Date: MAY 04, 2017****Record Date: APR 20, 2017****Meeting Type: ANNUAL**

Ticker: KBC

Security ID: B5337G162

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Reports (Non-Voting)	Management	None	None
2	Receive Auditors' Reports (Non-Voting)	Management	None	None
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
4	Adopt Financial Statements	Management	For	For
5	Approve Allocation of Income and Dividends	Management	For	For
6	Approve Remuneration Report	Management	For	Against
7	Approve Discharge of Directors	Management	For	For

8	Approve Discharge of Auditors	Management	For	For
9a	Approve Cooptation and Elect Katelijn Callewaert as Director	Management	For	Against
9b	Approve Cooptation and Elect Matthieu Vanhove as Director	Management	For	Against
9c	Approve Cooptation and Elect Walter Nonneman as Director	Management	For	Against
9d	Reelect Philippe Vlerick as Director	Management	For	Against
9e	Elect Hendrik Scheerlinck as Director	Management	For	Against
10	Transact Other Business	Management	None	None

KDDI CORPORATION

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9433

Security ID: J31843105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Onodera, Tadashi	Management	For	For
2.2	Elect Director Tanaka, Takashi	Management	For	For
2.3	Elect Director Morozumi, Hirofumi	Management	For	For
2.4	Elect Director Takahashi, Makoto	Management	For	For
2.5	Elect Director Ishikawa, Yuzo	Management	For	For
2.6	Elect Director Uchida, Yoshiaki	Management	For	For
2.7	Elect Director Shoji, Takashi	Management	For	For
2.8	Elect Director Muramoto, Shinichi	Management	For	For
2.9	Elect Director Mori, Keiichi	Management	For	For
2.10	Elect Director Yamaguchi, Goro	Management	For	For
2.11	Elect Director Kodaira, Nobuyori	Management	For	For
2.12	Elect Director Fukukawa, Shinji	Management	For	For
2.13	Elect Director Tanabe, Kuniko	Management	For	For
2.14	Elect Director Nemoto, Yoshiaki	Management	For	For

KEIHAN HOLDINGS CO.,LTD.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9045

Security ID: J31975121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	For
3.1	Elect Director Kato, Yoshifumi	Management	For	For

3.2	Elect Director Miura, Tatsuya	Management	For	For
3.3	Elect Director Nakano, Michio	Management	For	For
3.4	Elect Director Ueno, Masaya	Management	For	For
3.5	Elect Director Inachi, Toshihiko	Management	For	For
3.6	Elect Director Ishimaru, Masahiro	Management	For	For
3.7	Elect Director Tsukuda, Kazuo	Management	For	For
3.8	Elect Director Kita, Shuji	Management	For	For
4.1	Elect Director and Audit Committee Member Nagahama, Tetsuo	Management	For	For
4.2	Elect Director and Audit Committee Member Nakatani, Masakazu	Management	For	For
4.3	Elect Director and Audit Committee Member Umezaki, Hisashi	Management	For	For
4.4	Elect Director and Audit Committee Member Tahara, Nobuyuki	Management	For	Against
4.5	Elect Director and Audit Committee Member Kusao, Koichi	Management	For	For
5	Elect Alternate Director and Audit Committee Member Fukuda, Tadashi	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
8	Approve Deep Discount Stock Option Plan	Management	For	For
9	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For

KEIKYU CORP

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9006

Security ID: J3217R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Ishiwata, Tsuneo	Management	For	For
3.2	Elect Director Harada, Kazuyuki	Management	For	For
3.3	Elect Director Ogura, Toshiyuki	Management	For	For
3.4	Elect Director Michihira, Takashi	Management	For	For
3.5	Elect Director Hirokawa, Yuichiro	Management	For	For
3.6	Elect Director Honda, Toshiaki	Management	For	For
3.7	Elect Director Takeda, Yoshikazu	Management	For	For
3.8	Elect Director Sasaki, Kenji	Management	For	For
3.9	Elect Director Tomonaga, Michiko	Management	For	For
3.10	Elect Director Hirai, Takeshi	Management	For	For
3.11	Elect Director Ueno, Kenryo	Management	For	For
3.12	Elect Director Oga, Shosuke	Management	For	For
3.13	Elect Director Urabe, Kazuo	Management	For	For

3.14	Elect Director Watanabe, Shizuyoshi	Management	For	For
3.15	Elect Director Kawamata, Yukihiro	Management	For	For
3.16	Elect Director Sato, Kenji	Management	For	For

KEIO CORP

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9008

Security ID: J32190126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Nagata, Tadashi	Management	For	For
3.2	Elect Director Komura, Yasushi	Management	For	For
3.3	Elect Director Takahashi, Taizo	Management	For	For
3.4	Elect Director Maruyama, So	Management	For	For
3.5	Elect Director Nakaoka, Kazunori	Management	For	For
3.6	Elect Director Ito, Shunji	Management	For	For
3.7	Elect Director Koshimizu, Yotaro	Management	For	For
3.8	Elect Director Nakajima, Kazunari	Management	For	For
3.9	Elect Director Minami, Yoshitaka	Management	For	For
3.10	Elect Director Takahashi, Atsushi	Management	For	For
3.11	Elect Director Furuichi, Takeshi	Management	For	For
3.12	Elect Director Kawasugi, Noriaki	Management	For	For
3.13	Elect Director Yamamoto, Mamoru	Management	For	For
3.14	Elect Director Komada, Ichiro	Management	For	For
3.15	Elect Director Kawase, Akinobu	Management	For	For
3.16	Elect Director Yasuki, Kunihiko	Management	For	For
3.17	Elect Director Sakurai, Toshiki	Management	For	For
3.18	Elect Director Terada, Yuichiro	Management	For	For

KEISEI ELECTRIC RAILWAY

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9009

Security ID: J32233108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Saigusa, Norio	Management	For	For
2.2	Elect Director Hirata, Kenichiro	Management	For	For
2.3	Elect Director Kobayashi, Toshiya	Management	For	For

2.4	Elect Director Matsukami, Eiichiro	Management	For	For
2.5	Elect Director Saito, Takashi	Management	For	For
2.6	Elect Director Kato, Masaya	Management	For	For
2.7	Elect Director Shinozaki, Atsushi	Management	For	For
2.8	Elect Director Miyajima, Hiroyuki	Management	For	For
2.9	Elect Director Serizawa, Hiroyuki	Management	For	For
2.10	Elect Director Kawasumi, Makoto	Management	For	For
2.11	Elect Director Toshima, Susumu	Management	For	For
2.12	Elect Director Akai, Fumiya	Management	For	Against
2.13	Elect Director Furukawa, Yasunobu	Management	For	For
2.14	Elect Director Mashimo, Yukihito	Management	For	For
2.15	Elect Director Amano, Takao	Management	For	For
2.16	Elect Director Muroya, Masahiro	Management	For	For
3	Appoint Statutory Auditor Muraoka, Takashi	Management	For	Against

KEPPEL CORPORATION LIMITED

Meeting Date: APR 21, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BN4

Security ID: Y4722Z120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Till Vestring as Director	Management	For	Against
4	Elect Danny Teoh as Director	Management	For	For
5	Elect Tow Heng Tan as Director	Management	For	For
6	Approve Directors' Fees	Management	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For
10	Approve Mandate for Interested Person Transactions	Management	For	For

KERING

Meeting Date: APR 27, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: KER

Security ID: F5433L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Dividends of EUR 4.60 per Share	Management	For	For
4	Reelect Francois-Henri Pinault as Director	Management	For	Against
5	Reelect Jean-Francois Palus as Director	Management	For	For
6	Reelect Patricia Barbizet as Director	Management	For	For
7	Reelect Baudouin Prot as Director	Management	For	For
8	Approve Remuneration Policy for Executive Officers	Management	For	Against
9	Non-Binding Vote on Compensation of Francois-Henri Pinault, CEO	Management	For	Against
10	Non-Binding Vote on Compensation of Jean-Francois Palus, Vice-CEO	Management	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	For	For
14	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	Management	For	For
17	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	Management	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 and 15-16	Management	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

KERRY GROUP PLC

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: KRZ

Security ID: G52416107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Re-elect Gerry Behan as Director	Management	For	For
3b	Re-elect Dr Hugh Brady as Director	Management	For	For
3c	Re-elect Dr Karin Dorrepaal as Director	Management	For	For
3d	Re-elect Michael Dowling as Director	Management	For	For

3e	Re-elect Joan Garahy as Director	Management	For	For
3f	Re-elect Flor Healy as Director	Management	For	For
3g	Re-elect James Kenny as Director	Management	For	For
3h	Re-elect Stan McCarthy as Director	Management	For	For
3i	Re-elect Brian Mehigan as Director	Management	For	For
3j	Re-elect Tom Moran as Director	Management	For	For
3k	Re-elect Philip Toomey as Director	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5	Approve Remuneration Report	Management	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
8	Authorise Market Purchase of A Ordinary Shares	Management	For	For

KERRY PROPERTIES LIMITED

Meeting Date: MAY 12, 2017

Record Date: MAY 10, 2017

Meeting Type: ANNUAL

Ticker: 683

Security ID: G52440107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Ho Shut Kan as Director	Management	For	For
3b	Elect Bryan Pallop Gaw as Director	Management	For	For
3c	Elect Ku Moon Lun as Director	Management	For	For
4	Approve Directors' Fees	Management	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6B	Authorize Repurchase of Issued Share Capital	Management	For	For
6C	Authorize Reissuance of Repurchased Shares	Management	For	Against

KEYENCE CORP.

Meeting Date: SEP 09, 2016

Record Date: JUN 20, 2016

Meeting Type: ANNUAL

Ticker: 6861

Security ID: J32491102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 50	Management	For	Against
2	Appoint Alternate Statutory Auditor Takeda, Hidehiko	Management	For	For

KEYENCE CORP.**Meeting Date: JUN 09, 2017****Record Date: MAR 20, 2017****Meeting Type: ANNUAL**

Ticker: 6861

Security ID: J32491102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	Against
2	Amend Articles to Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director Takizaki, Takemitsu	Management	For	Against
3.2	Elect Director Yamamoto, Akinori	Management	For	For
3.3	Elect Director Kimura, Tsuyoshi	Management	For	For
3.4	Elect Director Kimura, Keiichi	Management	For	For
3.5	Elect Director Ideno, Tomohide	Management	For	For
3.6	Elect Director Yamaguchi, Akiji	Management	For	For
3.7	Elect Director Kanzawa, Akira	Management	For	For
3.8	Elect Director Fujimoto, Masato	Management	For	For
3.9	Elect Director Tanabe, Yoichi	Management	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Management	For	For

KIKKOMAN CORP.**Meeting Date: JUN 27, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 2801

Security ID: J32620106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2.1	Elect Director Mogi, Yuzaburo	Management	For	For
2.2	Elect Director Horikiri, Noriaki	Management	For	For
2.3	Elect Director Yamazaki, Koichi	Management	For	For
2.4	Elect Director Shimada, Masanao	Management	For	For
2.5	Elect Director Nakano, Shozaburo	Management	For	For
2.6	Elect Director Shimizu, Kazuo	Management	For	For
2.7	Elect Director Mogi, Osamu	Management	For	For
2.8	Elect Director Fukui, Toshihiko	Management	For	For
2.9	Elect Director Ozaki, Mamoru	Management	For	For
2.10	Elect Director Inokuchi, Takeo	Management	For	For
3	Appoint Statutory Auditor Kogo, Motohiko	Management	For	For
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	Management	For	For

KINGFISHER PLC**Meeting Date: JUN 13, 2017**

Record Date: JUN 09, 2017

Meeting Type: ANNUAL

Ticker: KGF

Security ID: G5256E441

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Andy Cosslett as Director	Management	For	For
5	Re-elect Andrew Bonfield as Director	Management	For	For
6	Re-elect Pascal Cagni as Director	Management	For	For
7	Re-elect Clare Chapman as Director	Management	For	For
8	Re-elect Anders Dahlvig as Director	Management	For	For
9	Re-elect Rakhi Goss-Custard as Director	Management	For	For
10	Re-elect Veronique Laury as Director	Management	For	For
11	Re-elect Mark Seligman as Director	Management	For	For
12	Re-elect Karen Witts as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
20	Adopt New Articles of Association	Management	For	For

KINTETSU GROUP HOLDINGS CO., LTD.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9041

Security ID: J33136128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Kobayashi, Tetsuya	Management	For	For
3.2	Elect Director Yoshida, Yoshinori	Management	For	For
3.3	Elect Director Yasumoto, Yoshihiro	Management	For	For
3.4	Elect Director Morishima, Kazuhiro	Management	For	For
3.5	Elect Director Kurahashi, Takahisa	Management	For	For
3.6	Elect Director Shirakawa, Masaaki	Management	For	For
3.7	Elect Director Yoneda, Akimasa	Management	For	For

3.8	Elect Director Murai, Hiroyuki	Management	For	For
3.9	Elect Director Wakai, Takashi	Management	For	For
3.10	Elect Director Wadabayashi, Michiyoshi	Management	For	For
3.11	Elect Director Okamoto, Kunie	Management	For	For
3.12	Elect Director Araki, Mikio	Management	For	For
3.13	Elect Director Ueda, Tsuyoshi	Management	For	For
3.14	Elect Director Murata, Ryuichi	Management	For	For
3.15	Elect Director Futamura, Takashi	Management	For	For
3.16	Elect Director Yoshimoto, Isao	Management	For	For
3.17	Elect Director Miyake, Sadayuki	Management	For	For

KIRIN HOLDINGS CO., LTD.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 2503

Security ID: 497350108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Isozaki, Yoshinori	Management	For	For
2.2	Elect Director Nishimura, Keisuke	Management	For	For
2.3	Elect Director Ito, Akihiro	Management	For	For
2.4	Elect Director Miyoshi, Toshiya	Management	For	For
2.5	Elect Director Ishii, Yasuyuki	Management	For	For
2.6	Elect Director Arima, Toshio	Management	For	For
2.7	Elect Director Arakawa, Shoshi	Management	For	For
2.8	Elect Director Iwata, Kimie	Management	For	For
2.9	Elect Director Nagayasu, Katsunori	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
5	Approve Restricted Stock Plan	Management	For	For

KLEPIERRE

Meeting Date: APR 18, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: LI

Security ID: F5396X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.82 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For

5	Approve Termination Package of Jean-Marc Jestin	Management	For	For
6	Reelect Catherine Simoni as Supervisory Board Member	Management	For	For
7	Reelect Florence Von Erb as Supervisory Board Member	Management	For	For
8	Reelect Stanley Shashoua as Supervisory Board Member	Management	For	For
9	Non-Binding Vote on Compensation of Jean-Marc Jestin, Management Board Member then Chairman of Management Board	Management	For	For
10	Non-Binding Vote on Compensation of Jean-Michel Gault, Management Board Member	Management	For	For
11	Non-Binding Vote on Compensation of Laurent Morel, Chairman of Management Board until Nov. 7, 2016	Management	For	Against
12	Approve Remuneration Policy for Supervisory Board Members	Management	For	For
13	Approve Remuneration Policy for Chairman of the Management Board	Management	For	For
14	Approve Remuneration Policy for Management Board Members	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Management	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million	Management	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Against	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

KOBE STEEL LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5406

Security ID: J34555250

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kawasaki, Hiroya	Management	For	Against
1.2	Elect Director Onoe, Yoshinori	Management	For	For
1.3	Elect Director Kaneko, Akira	Management	For	For
1.4	Elect Director Umehara, Naoto	Management	For	For

1.5	Elect Director Yamaguchi, Mitsugu	Management	For	For
1.6	Elect Director Manabe, Shohei	Management	For	For
1.7	Elect Director Koshiishi, Fusaki	Management	For	For
1.8	Elect Director Miyake, Toshiya	Management	For	For
1.9	Elect Director Naraki, Kazuhide	Management	For	For
1.10	Elect Director Kitabata, Takao	Management	For	For
1.11	Elect Director Bamba, Hiroyuki	Management	For	For
2	Elect Alternate Director and Audit Committee Member Kitabata, Takao	Management	For	For

KOITO MANUFACTURING CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7276

Security ID: J34899104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Management	For	For
2.1	Elect Director Otake, Masahiro	Management	For	For
2.2	Elect Director Mihara, Hiroshi	Management	For	For
2.3	Elect Director Yokoya, Yuji	Management	For	For
2.4	Elect Director Sakakibara, Koichi	Management	For	For
2.5	Elect Director Arima, Kenji	Management	For	For
2.6	Elect Director Uchiyama, Masami	Management	For	For
2.7	Elect Director Kato, Michiaki	Management	For	For
2.8	Elect Director Konagaya, Hideharu	Management	For	For
2.9	Elect Director Otake, Takashi	Management	For	For
2.10	Elect Director Kusakawa, Katsuyuki	Management	For	For
2.11	Elect Director Yamamoto, Hideo	Management	For	For
2.12	Elect Director Toyota, Jun	Management	For	For
2.13	Elect Director Uehara, Haruya	Management	For	For
2.14	Elect Director Sakurai, Kingo	Management	For	For
3	Appoint Statutory Auditor Kawaguchi, Yohei	Management	For	For
4	Appoint Alternate Statutory Auditor Shinohara, Hideo	Management	For	For
5	Approve Equity Compensation Plan	Management	For	Against

KOMATSU LTD.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6301

Security ID: J35759125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 29	Management	For	For

2.1	Elect Director Noji, Kunio	Management	For	For
2.2	Elect Director Ohashi, Tetsuji	Management	For	For
2.3	Elect Director Fujitsuka, Mikio	Management	For	For
2.4	Elect Director Kuromoto, Kazunori	Management	For	For
2.5	Elect Director Mori, Masanao	Management	For	For
2.6	Elect Director Oku, Masayuki	Management	For	For
2.7	Elect Director Yabunaka, Mitoji	Management	For	For
2.8	Elect Director Kigawa, Makoto	Management	For	For
3.1	Appoint Statutory Auditor Matsuo, Hironobu	Management	For	For
3.2	Appoint Statutory Auditor Ono, Kotaro	Management	For	For
4	Approve Annual Bonus	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	For

KONAMI HOLDINGS CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9766

Security ID: J35996107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kozuki, Kagemasa	Management	For	For
1.2	Elect Director Kozuki, Takuya	Management	For	For
1.3	Elect Director Nakano, Osamu	Management	For	For
1.4	Elect Director Sakamoto, Satoshi	Management	For	For
1.5	Elect Director Higashio, Kimihiko	Management	For	For
1.6	Elect Director Matsura, Yoshihiro	Management	For	For
1.7	Elect Director Gemma, Akira	Management	For	For
1.8	Elect Director Yamaguchi, Kaori	Management	For	For
1.9	Elect Director Kubo, Kimito	Management	For	For
2.1	Appoint Statutory Auditor Furukawa, Shinichi	Management	For	For
2.2	Appoint Statutory Auditor Maruoka, Minoru	Management	For	For

KONE OYJ

Meeting Date: FEB 28, 2017

Record Date: FEB 16, 2017

Meeting Type: ANNUAL

Ticker: KNEBV

Security ID: X4551T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For

5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 1.5475 per Class A Share and EUR 1.55 per Class B Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 37,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Management	For	For
11	Fix Number of Directors at Eight	Management	For	For
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors	Management	For	Against
13	Approve Remuneration of Auditors	Management	For	For
14	Fix Number of Auditors at Two	Management	For	For
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	Management	For	For
16	Authorize Share Repurchase Program	Management	For	For
17	Close Meeting	Management	None	None

KONICA MINOLTA INC.
Meeting Date: JUN 20, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 4902
Security ID: J36060119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Matsuzaki, Masatoshi	Management	For	For
1.2	Elect Director Yamana, Shoei	Management	For	For
1.3	Elect Director Kama, Kazuaki	Management	For	For
1.4	Elect Director Tomono, Hiroshi	Management	For	For
1.5	Elect Director Nomi, Kimikazu	Management	For	For
1.6	Elect Director Hatchoji, Takashi	Management	For	For
1.7	Elect Director Ando, Yoshiaki	Management	For	For
1.8	Elect Director Shiomi, Ken	Management	For	For
1.9	Elect Director Hatano, Seiji	Management	For	For
1.10	Elect Director Koshizuka, Kunihiro	Management	For	For

KONINKLIJKE AHOLD DELHAIZE NV
Meeting Date: APR 12, 2017
Record Date: MAR 15, 2017
Meeting Type: ANNUAL

Ticker: AD
Security ID: N0074E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None

2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
5	Adopt Financial Statements and Statutory Reports	Management	For	For
6	Approve Dividends of EUR 0.57 Per Share	Management	For	For
7	Approve Discharge of Management Board	Management	For	For
8	Approve Discharge of Supervisory Board	Management	For	For
9	Receive Report of Management Board of the Former Board of Directors of Delhaize Group and Receive Report of the Former Statutory Auditor of Delhaize Group	Management	None	None
10	Adopt Financial Statements and Statutory Reports of Delhaize Group	Management	For	For
11	Approve End of Mandate and Discharge of Directors of Delhaize Group	Management	For	For
12	Approve End of Term and Discharge of the Former Statutory Auditor of Delhaize Group	Management	For	For
13	Reelect Jan Hommen to Supervisory Board	Management	For	For
14	Reelect Ben Noteboom to Supervisory Board	Management	For	For
15	Approve Application of Different Peer Group for US COO	Management	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 17	Management	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
20	Approve Reduction in Share Capital by Cancellation of Shares Under Item 19	Management	For	For
21	Close Meeting	Management	None	None

KONINKLIJKE BOSKALIS WESTMINSTER NV

Meeting Date: AUG 17, 2016

Record Date: JUL 20, 2016

Meeting Type: SPECIAL

Ticker: BOKA

Security ID: N14952266

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Amend Articles Re: Cancellation of Voluntary Large Company Regime, Reduction of Authorized Capital and Nominal Value Per Share, and Reflect Other Changes	Management	For	Against
2b	Decrease Share Capital Through Decrease of Par Value Per Share	Management	For	For
3	Other Business (Non-Voting)	Management	None	None
4	Close Meeting	Management	None	None

KONINKLIJKE BOSKALIS WESTMINSTER NV

Meeting Date: NOV 10, 2016

Record Date: OCT 13, 2016**Meeting Type: SPECIAL**

Ticker: BOKA

Security ID: N14952266

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect I. Haaijer to Supervisory Board	Management	For	For
3	Other Business (Non-Voting)	Management	None	None
4	Close Meeting	Management	None	None

KONINKLIJKE BOSKALIS WESTMINSTER NV**Meeting Date: MAY 10, 2017****Record Date: APR 12, 2017****Meeting Type: ANNUAL**

Ticker: BOKA

Security ID: N14952266

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4a	Adopt Financial Statements and Statutory Reports	Management	For	For
4b	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
5a	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
5b	Approve Dividends of EUR 1.00 Per Share	Management	For	For
6	Approve Discharge of Management Board	Management	For	For
7	Approve Discharge of Supervisory Board	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Other Business (Non-Voting)	Management	None	None
10	Close Meeting	Management	None	None

KONINKLIJKE DSM NV**Meeting Date: MAY 03, 2017****Record Date: APR 05, 2017****Meeting Type: ANNUAL**

Ticker: DSM

Security ID: N5017D122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5a	Amend Article 32.3 Re: Dividend on Cumulative Preference Shares	Management	For	For

5b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
5c	Approve Dividends of EUR 1.75 Per Share	Management	For	For
6a	Approve Discharge of Management Board	Management	For	For
6b	Approve Discharge of Supervisory Board	Management	For	For
7	Reelect Dimitri de Vreeze to Management Board	Management	For	For
8a	Elect John Ramsay to Supervisory Board	Management	For	For
8b	Elect Frits Dirk van Paaschen to Supervisory Board	Management	For	For
9	Ratify KPMG as Auditors	Management	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve Cancellation of Repurchased Shares	Management	For	For
13	Allow Questions	Management	None	None
14	Close Meeting	Management	None	None

KONINKLIJKE KPN NV
Meeting Date: APR 12, 2017
Record Date: MAR 15, 2017
Meeting Type: ANNUAL

Ticker: KPN
Security ID: N4297B146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Receive Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
6	Approve Dividends of EUR 0.125 Per Share	Management	For	For
7	Approve Discharge of Management Board	Management	For	For
8	Approve Discharge of Supervisory Board	Management	For	For
9	Ratify Ernst & Young as Auditors	Management	For	For
10	Announce Intention to Reappoint Farwerck to the Management Board	Management	None	None
11	Opportunity to Make Recommendations	Management	None	None
12	Elect D.J. Haank to Supervisory Board	Management	For	For
13	Elect C.J. Garcia Moreno Elizondo to Supervisory Board	Management	For	For
14	Announce Vacancies on the Board	Management	None	None
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Approve Cancellation of Repurchased Shares	Management	For	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
19	Close Meeting	Management	None	None

KONINKLIJKE PHILIPS NV**Meeting Date: MAY 11, 2017****Record Date: APR 13, 2017****Meeting Type: ANNUAL**

Ticker: PHIA

Security ID: N7637U112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	President's Speech	Management	None	None
2a	Discuss Remuneration Report	Management	None	None
2b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2c	Adopt Financial Statements	Management	For	For
2d	Approve Dividends of EUR 0.80 Per Share	Management	For	For
2e	Approve Discharge of Management Board	Management	For	For
2f	Approve Discharge of Supervisory Board	Management	For	For
3a	Amend the Remuneration Policy of the Management Board	Management	For	For
3b	Amend Restricted Stock Plan	Management	For	For
4a	Reelect J. van der Veer to Supervisory Board	Management	For	For
4b	Reelect C.A. Poon to Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board	Management	For	Against
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Issuances under Item 6a	Management	For	For
7	Authorize Repurchase of Shares	Management	For	For
8	Approve Cancellation of Repurchased Shares	Management	For	For
9	Other Business (Non-Voting)	Management	None	None

KONINKLIJKE VOPAK NV**Meeting Date: APR 19, 2017****Record Date: MAR 22, 2017****Meeting Type: ANNUAL**

Ticker: VPK

Security ID: N5075T159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5	Approve Dividends of EUR 1.05 Per Share	Management	For	For
6	Approve Discharge of Management Board	Management	For	For
7	Approve Discharge of Supervisory Board	Management	For	For
8	Reelect R.G.M. Zwitserloot to Supervisory Board	Management	For	For
9	Reelect H.B.B. Sorensen to Supervisory Board	Management	For	For

10.a	Discuss Remuneration Policy of the Executive Board: Annual base salary	Management	None	None
10.b	Discuss Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Plans	Management	None	None
10.c	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Opportunities	Management	For	For
11	Approve Remuneration of Supervisory Board	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Ratify Deloitte as Auditors	Management	For	For
14	Other Business (Non-Voting)	Management	None	None
15	Close Meeting	Management	None	None

KOSE CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4922

Security ID: J3622S100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 63	Management	For	For
2.1	Elect Director Hanagata, Kazumasa	Management	For	For
2.2	Elect Director Naito, Noboru	Management	For	For
2.3	Elect Director Nagahama, Kiyoto	Management	For	For
2.4	Elect Director Kumada, Atsuo	Management	For	For
2.5	Elect Director Shibusawa, Koichi	Management	For	For
2.6	Elect Director Kobayashi, Masanori	Management	For	For
2.7	Elect Director Yanai, Michihito	Management	For	For
3	Appoint Statutory Auditor Arakane, Kumi	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Against
5	Approve Statutory Auditor Retirement Bonus	Management	For	Against

KUBOTA CORP.

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 6326

Security ID: J36662138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kimata, Masatoshi	Management	For	For
1.2	Elect Director Kubo, Toshihiro	Management	For	For
1.3	Elect Director Kimura, Shigeru	Management	For	For
1.4	Elect Director Ogawa, Kenshiro	Management	For	For
1.5	Elect Director Kitao, Yuichi	Management	For	For
1.6	Elect Director Iida, Satoshi	Management	For	For
1.7	Elect Director Yoshikawa, Masato	Management	For	For

1.8	Elect Director Matsuda, Yuzuru	Management	For	For
1.9	Elect Director Ina, Koichi	Management	For	For
2	Appoint Alternate Statutory Auditor Morishita, Masao	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Restricted Stock Plan	Management	For	For

KUEHNE & NAGEL INTERNATIONAL AG

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: KNIN

Security ID: H4673L145

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 5.50 per Share	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1a	Reelect Renato Fassbind as Director	Management	For	For
4.1b	Reelect Juergen Fitschen as Director	Management	For	For
4.1c	Reelect Karl Gernandt as Director	Management	For	For
4.1d	Reelect Klaus-Michael Kuehne as Director	Management	For	For
4.1e	Reelect Hans Lerch as Director	Management	For	For
4.1f	Reelect Thomas Staehelin as Director	Management	For	For
4.1g	Reelect Hauke Stars as Director	Management	For	For
4.1h	Reelect Martin Wittig as Director	Management	For	For
4.1i	Reelect Joerg Wolle as Director	Management	For	For
4.2	Reelect Joerg Wolle as Board Chairman	Management	For	For
4.3a	Appoint Karl Gernandt as Member of the Compensation Committee	Management	For	Against
4.3b	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	Management	For	Against
4.3c	Appoint Hans Lerch as Member of the Compensation Committee	Management	For	Against
4.4	Designate Kurt Gubler as Independent Proxy	Management	For	For
4.5	Ratify Ernst & Young AG as Auditors	Management	For	For
5.1	Approve Remuneration Report	Management	For	Against
5.2	Approve Remuneration of Directors in the Amount of CHF 6 Million	Management	For	For
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 21 Million	Management	For	Against
6	Transact Other Business (Voting)	Management	For	Against

KURARAY CO. LTD.

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 3405

Security ID: J37006137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For	For
2.1	Elect Director Ito, Masaaki	Management	For	For
2.2	Elect Director Matsuyama, Sadaaki	Management	For	For
2.3	Elect Director Kugawa, Kazuhiko	Management	For	For
2.4	Elect Director Hayase, Hiroaya	Management	For	For
2.5	Elect Director Nakayama, Kazuhiro	Management	For	For
2.6	Elect Director Abe, Kenichi	Management	For	For
2.7	Elect Director Sano, Yoshimasa	Management	For	For
2.8	Elect Director Toyoura, Hitoshi	Management	For	For
2.9	Elect Director Hamaguchi, Tomokazu	Management	For	For
2.10	Elect Director Hamano, Jun	Management	For	For
3	Appoint Statutory Auditor Fujimoto, Mie	Management	For	For

KURITA WATER INDUSTRIES LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6370

Security ID: J37221116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Kadota, Michiya	Management	For	For
2.2	Elect Director Iioka, Koichi	Management	For	For
2.3	Elect Director Ito, Kiyoshi	Management	For	For
2.4	Elect Director Namura, Takahito	Management	For	For
2.5	Elect Director Kodama, Toshitaka	Management	For	For
2.6	Elect Director Yamada, Yoshio	Management	For	For
2.7	Elect Director Ishimaru, Ikuo	Management	For	For
2.8	Elect Director Ejiri, Hirohiko	Management	For	For
2.9	Elect Director Moriwaki, Tsuguto	Management	For	For
2.10	Elect Director Sugiyama, Ryoko	Management	For	For
3	Appoint Statutory Auditor Torikai, Shigekazu	Management	For	For
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	Management	For	For

KYOCERA CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6971

Security ID: J37479110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 60	Management	For	For

2.1	Elect Director Yamaguchi, Goro	Management	For	Against
2.2	Elect Director Tanimoto, Hideo	Management	For	Against
2.3	Elect Director Ishii, Ken	Management	For	For
2.4	Elect Director Fure, Hiroshi	Management	For	For
2.5	Elect Director Date, Yoji	Management	For	For
2.6	Elect Director Kano, Koichi	Management	For	For
2.7	Elect Director Aoki, Shoichi	Management	For	For
2.8	Elect Director John Sarvis	Management	For	For
2.9	Elect Director Robert Wisler	Management	For	For
2.10	Elect Director Onodera, Tadashi	Management	For	For
2.11	Elect Director Mizobata, Hiroto	Management	For	For
2.12	Elect Director Aoyama, Atsushi	Management	For	For
2.13	Elect Director Itsukushima, Keiji	Management	For	For
2.14	Elect Director Ina, Norihiko	Management	For	For
2.15	Elect Director Sato, Takashi	Management	For	For

KYOWA HAKKO KIRIN CO LTD

Meeting Date: MAR 23, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4151

Security ID: J38296117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Management	For	For
2.1	Elect Director Hanai, Nobuo	Management	For	Against
2.2	Elect Director Kawai, Hiroyuki	Management	For	For
2.3	Elect Director Tachibana, Kazuyoshi	Management	For	For
2.4	Elect Director Mikayama, Toshifumi	Management	For	For
2.5	Elect Director Miyamoto, Masashi	Management	For	For
2.6	Elect Director Yokota, Noriya	Management	For	For
2.7	Elect Director Nishikawa, Koichiro	Management	For	For
2.8	Elect Director Leibowitz, Yoshiko	Management	For	For
3	Appoint Statutory Auditor Arai, Jun	Management	For	For
4	Approve Compensation Ceiling for Directors	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	For

KYUSHU ELECTRIC POWER CO. INC.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9508

Security ID: J38468104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Nuki, Masayoshi	Management	For	For
2.2	Elect Director Uriu, Michiaki	Management	For	For
2.3	Elect Director Sato, Naofumi	Management	For	For
2.4	Elect Director Aramaki, Tomoyuki	Management	For	For
2.5	Elect Director Izaki, Kazuhiro	Management	For	For
2.6	Elect Director Sasaki, Yuzo	Management	For	For
2.7	Elect Director Yamamoto, Haruyoshi	Management	For	For
2.8	Elect Director Yakushinji, Hideomi	Management	For	For
2.9	Elect Director Nakamura, Akira	Management	For	For
2.10	Elect Director Watanabe, Yoshiro	Management	For	For
2.11	Elect Director Yamasaki, Takashi	Management	For	For
2.12	Elect Director Inuzuka, Masahiko	Management	For	For
2.13	Elect Director Ikebe, Kazuhiro	Management	For	For
2.14	Elect Director Watanabe, Akiyoshi	Management	For	For
2.15	Elect Director Kikukawa, Ritsuko	Management	For	For
3	Appoint Statutory Auditor Furusho, Fumiko	Management	For	For
4	Appoint Alternate Statutory Auditor Shiotsugu, Kiyooki	Management	For	For
5	Amend Articles to Ban Nuclear Power Generation	Shareholder	Against	Against
6	Amend Articles to Add Provisions on Fukushima Nuclear Accident and its Lesson	Shareholder	Against	Against
7	Amend Articles to Establish System to Review Corporate Social Responsibility	Shareholder	Against	Against
8	Amend Articles to Establish Committee on Safety Investigation of Nuclear Reactor Facilities	Shareholder	Against	Against
9	Amend Articles to Establish Committee on Cost Calculation of Each Electric Power Source	Shareholder	Against	Against

KYUSHU FINANCIAL GROUP, INC.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7180

Security ID: J3S63D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reflect Changes in Law	Management	For	For
2.1	Elect Director Kai, Takahiro	Management	For	For
2.2	Elect Director Kamimura, Motohiro	Management	For	For
2.3	Elect Director Koriyama, Akihisa	Management	For	For
2.4	Elect Director Mogami, Tsuyoshi	Management	For	For
2.5	Elect Director Matsunaga, Hiroyuki	Management	For	For
2.6	Elect Director Kasahara, Yosihisa	Management	For	For

2.7	Elect Director Hayashida, Toru	Management	For	For
2.8	Elect Director Tsuruta, Tsukasa	Management	For	For
2.9	Elect Director Watanabe, Katsuaki	Management	For	For
2.10	Elect Director Sueyoshi, Takejiro	Management	For	For
3	Appoint Statutory Auditor Kaigakura, Hirofumi	Management	For	For

L AIR LIQUIDE

Meeting Date: MAY 03, 2017

Record Date: APR 28, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: AI

Security ID: F01764103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share and an Extra of EUR 0.26 per Share to Long Term Registered Shares	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Reelect Thierry Peugeot as Director	Management	For	For
6	Elect Xavier Huillard as Director	Management	For	For
7	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
8	Advisory Vote on Compensation of Benoit Potier	Management	For	Against
9	Advisory Vote on Compensation of Pierre Dufour	Management	For	Against
10	Approve Remuneration Policy for Chairman and CEO	Management	For	For
11	Approve Remuneration Policy for Vice CEO	Management	For	Against
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 530 Million	Management	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
17	Authorize Filing of Required Documents	Management	For	For

L OREAL

Meeting Date: APR 20, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: OR

Security ID: F58149133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share and an Extra of EUR 0.33 per Share to Long-Term Registered Shares	Management	For	For
4	Elect Paul Bulcke as Director	Management	For	For
5	Reelect Francoise Bettencourt Meyers as Director	Management	For	For
6	Reelect Virginie Morgon as Director	Management	For	For
7	Approve Remuneration Policy of Chairman and CEO	Management	For	For
8	Non-Binding Vote on Compensation of Chairman and CEO	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Approve 2-for-1 Stock Split and Amend Article 6 of Bylaws Accordingly	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Maximum Nominal Share Capital value of EUR 157,319,607	Management	For	For
12	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
15	Amend Article 7 of Bylaws to Comply with Legal Changes	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

LAFARGEHOLCIM LTD.

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LHN

Security ID: H4768E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	Against
3.1	Approve Allocation of Income	Management	For	For
3.2	Approve Dividends of CHF 2.00 per Share	Management	For	For
4.1a	Reelect Beat Hess as Director and Board Chairman	Management	For	For
4.1b	Reelect Bertrand Colomb as Director	Management	For	For
4.1c	Reelect Paul Desmarais as Director	Management	For	For
4.1d	Reelect Oscar Fanjul as Director	Management	For	For
4.1e	Reelect Gerard Lamarche as Director	Management	For	For
4.1f	Reelect Adrian Loader as Director	Management	For	For
4.1g	Reelect Juerg Oleas as Director	Management	For	For
4.1h	Reelect Nassef Sawiris as Director	Management	For	For
4.1i	Reelect Thomas Schmidheiny as Director	Management	For	For
4.1j	Reelect Hanne Sorensen as Director	Management	For	For

4.1k	Reelect Dieter Spaelti as Director	Management	For	For
4.2	Elect Patrick Kron as Director	Management	For	For
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	Management	For	For
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	Management	For	For
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	Management	For	For
4.3.4	Reappoint Nassef Sawiris as Member of the Compensation Committee	Management	For	For
4.3.5	Reappoint Hanne Sorensen as Member of the Compensation Committee	Management	For	For
4.4.1	Ratify Deloitte AG as Auditors	Management	For	For
4.4.2	Designate Thomas Ris as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Management	For	For
6	Transact Other Business (Voting)	Management	For	Against

LAGARDERE SCA

Meeting Date: MAY 04, 2017

Record Date: APR 28, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: MMB

Security ID: F5485U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Management	For	For
4	Non-Binding Vote on Compensation of Arnaud Lagardere, Managing Partner	Management	For	For
5	Non-Binding Vote on Compensation of Pierre Leroy and Thierry Funck-Brentano, Vice-CEOs of Arjil	Management	For	Against
6	Non-Binding Vote on Compensation of Dominique D'Hinnin, Vice-CEO of Arjil	Management	For	Against
7	Non-Binding Vote on Compensation of Xavier de Sarrau, Chairman of the Supervisory Board	Management	For	For
8	Reelect Martine Chene as Supervisory Board Member	Management	For	For
9	Reelect Francois David as Supervisory Board Member	Management	For	For
10	Reelect Soumia Belaidi Malinbaum as Supervisory Board Member	Management	For	For
11	Reelect Javier Monzon as Supervisory Board Member	Management	For	For
12	Reelect Aline Sylla-Walbaum as Supervisory Board Member	Management	For	For
13	Renew Appointment of Ernst & Young et Autres as Auditor	Management	For	For
14	Decision not to Renew the Mandate of Auditex as Alternate Auditor	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 1.5 Billion	Management	For	For

17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 160 Million	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Management	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	Management	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
22	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers or Future Acquisitions	Management	For	For
23	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19, 20 and 22 at EUR 80 Million and under Items 17-18 at EUR 300 Million	Management	For	For
24	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Management	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
27	Amend Article 17 of Bylaws Re: Auditors	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

LAND SECURITIES GROUP PLC

Meeting Date: JUL 21, 2016

Record Date: JUL 19, 2016

Meeting Type: ANNUAL

Ticker: LAND

Security ID: G5375M118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Dame Alison Carnwath as Director	Management	For	For
5	Re-elect Robert Noel as Director	Management	For	For
6	Re-elect Martin Greenslade as Director	Management	For	For
7	Re-elect Kevin O'Byrne as Director	Management	For	For
8	Re-elect Simon Palley as Director	Management	For	For
9	Re-elect Christopher Bartram as Director	Management	For	For
10	Re-elect Stacey Rauch as Director	Management	For	For
11	Re-elect Cressida Hogg as Director	Management	For	For
12	Re-elect Edward Bonham Carter as Director	Management	For	For
13	Reappoint Ernst & Young LLP as Auditors	Management	For	For

14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Approve Political Donations and Expenditures	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For

LANXESS AG

Meeting Date: MAY 26, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: LXS

Security ID: D5032B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2016	Management	For	For
3.2	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2016	Management	For	For
3.3	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2016	Management	For	For
3.4	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2016	Management	For	For
4.1	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2016	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Werner Czaplik for Fiscal 2016	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2016	Management	For	For
4.4	Approve Discharge of Supervisory Board Member Heike Hanagarth for Fiscal 2016	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2016	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2016	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Claudia Nemat for Fiscal 2016	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Lawrence Rosen for Fiscal 2016	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Gisela Seidel for Fiscal 2016	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2016	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2016	Management	For	For

4.12	Approve Discharge of Supervisory Board Member Ifraim Tairi for Fiscal 2016	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Theo Walthie for Fiscal 2016	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Matthias Wolfgruber for Fiscal 2016	Management	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Half of Fiscal 2017	Management	For	For
6	Elect Heike Hanagarth to the Supervisory Board	Management	For	For
7	Approve Creation of EUR 9.2 Million Pool of Capital without Preemptive Rights	Management	For	For

LAWSON, INC.

Meeting Date: MAY 30, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 2651

Security ID: J3871L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 125	Management	For	For
2.1	Elect Director Takemasu, Sadanobu	Management	For	For
2.2	Elect Director Imada, Katsuyuki	Management	For	For
2.3	Elect Director Nakaniwa, Satoshi	Management	For	For
2.4	Elect Director Osono, Emi	Management	For	For
2.5	Elect Director Kyoya, Yutaka	Management	For	For
2.6	Elect Director Akiyama, Sakie	Management	For	For
2.7	Elect Director Hayashi, Keiko	Management	For	For
2.8	Elect Director Nishio, Kazunori	Management	For	For
3	Appoint Statutory Auditor Gonai, Masakatsu	Management	For	For

LE LUNDBERGFOERETAGEN AB

Meeting Date: APR 05, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: LUND B

Security ID: W54114108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive President's Report	Management	None	None

8a	Receive Financial Statements and Statutory Reports	Management	None	None
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	For
9b	Approve Discharge of Board and President	Management	For	For
9c	Approve Allocation of Income and Dividends of SEK 5.60 Per Share	Management	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 780,000 for Chairman and SEK 260,000 for other Directors; Approve Remuneration of Auditors	Management	For	For
12	Reelect Carl Bennet, Lilian Biner, Mats Guldbrand (Chairman), Louise Lindh, Fredrik Lundberg, Katarina Martinson, Sten Peterson and Lars Pettersson as Directors	Management	For	Against
13	Ratify KPMG as Auditors	Management	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Close Meeting	Management	None	None

LEGAL & GENERAL GROUP PLC

Meeting Date: MAY 25, 2017

Record Date: MAY 23, 2017

Meeting Type: ANNUAL

Ticker: LGEN

Security ID: G54404127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Sir John Kingman as Director	Management	For	For
4	Elect Philip Broadley as Director	Management	For	For
5	Elect Jeff Davies as Director	Management	For	For
6	Elect Lesley Knox as Director	Management	For	For
7	Elect Kerrigan Procter as Director	Management	For	For
8	Elect Toby Strauss as Director	Management	For	For
9	Re-elect Carolyn Bradley as Director	Management	For	For
10	Re-elect Julia Wilson as Director	Management	For	For
11	Re-elect Nigel Wilson as Director	Management	For	For
12	Re-elect Mark Zinkula as Director	Management	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Approve Remuneration Policy	Management	For	For
16	Approve Remuneration Report	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

LEGRAND

Meeting Date: MAY 31, 2017

Record Date: MAY 26, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: LR

Security ID: F56196185

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.19 per Share	Management	For	For
4	Non-Binding Vote on Compensation of Gilles Schnepf, Chairman and CEO	Management	For	For
5	Approve Remuneration Policy of Chairman and CEO	Management	For	For
6	Reelect Annalisa Loustau Elia as Director	Management	For	For
7	Renew Appointment of Deloitte & Associates as Auditor	Management	For	For
8	Decision Not to Renew BEAS as Alternate Auditor	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
11	Authorize Filing of Required Documents/Other Formalities	Management	For	For

LENDLEASE GROUP

Meeting Date: NOV 11, 2016

Record Date: NOV 09, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: LLC

Security ID: Q55368114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect David Craig as Director	Management	For	For
2b	Elect David Ryan as Director	Management	For	For
2c	Elect Michael Ullmer as Director	Management	For	For
2d	Elect Nicola Wakefield Evans as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Allocations of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	Management	For	For
5	Approve the Adoption of a New Constitution	Management	For	Against

LEONARDO S.P.A.

Meeting Date: MAY 16, 2017

Record Date: APR 20, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: LDO
Security ID: T4502J151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Fix Number of Directors at 12	Shareholder	None	For
3	Fix Board Terms for Directors	Shareholder	None	For
4.1	Slate Submitted by Ministry of Economy and Finance	Shareholder	None	Did Not Vote
4.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
5	Elect Giovanni De Gennaro as Board Chair	Shareholder	None	For
6	Approve Remuneration of Directors	Shareholder	None	For
7	Approve Remuneration Policy	Management	For	Against
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
1	Amend Articles Re: 18.3 (Board-Related)	Management	For	For

LI & FUNG LIMITED
Meeting Date: JUN 01, 2017
Record Date: MAY 25, 2017
Meeting Type: ANNUAL

Ticker: 494
Security ID: G5485F169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect William Fung Kwok Lun as Director	Management	For	For
3b	Elect Martin Tang Yue Nien as Director	Management	For	For
3c	Elect Marc Robert Compagnon as Director	Management	For	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

LINDE AKTIENGESELLSCHAFT
Meeting Date: MAY 10, 2017
Record Date: APR 18, 2017
Meeting Type: ANNUAL

Ticker: LIN
Security ID: D50348107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.70 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
5.2	Ratify KPMG as Auditors for the First Quarter of Fiscal 2018	Management	For	For
6	Elect Thomas Enders to the Supervisory Board	Management	For	For

LINDT & SPRUENGLI AG

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LISN

Security ID: H49983176

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Approve Allocation of Income and Dividends of CHF 580 per Registered Share and CHF 58 per Participation Certificate	Management	For	For
4.2	Approve Dividends from Capital Contribution Reserves of CHF 300 per Registered Share and CHF 30 per Participation Certificate	Management	For	For
5.1	Elect Ernst Tanner as Director and Board Chairman	Management	For	Against
5.2	Elect Antonio Bulgheroni as Director	Management	For	Against
5.3	Elect Rudolf Spruengli as Director	Management	For	Against
5.4	Elect Elisabeth Guertler as Director	Management	For	For
5.5	Elect Petra Schadeberg-Herrmann as Director	Management	For	Against
5.6	Elect Thomas Rinderknecht as Director	Management	For	For
6.1	Appoint Rudolf Spruengli as Member of the Compensation Committee	Management	For	Against
6.2	Appoint Antonio Bulgheroni as Member of the Compensation Committee	Management	For	Against
6.3	Appoint Elisabeth Guertler as Member of the Compensation Committee	Management	For	For
7	Designate Patrick Schleiffer as Independent Proxy	Management	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 5.3 Million	Management	For	For
9.2	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Management	For	For
10	Transact Other Business (Voting)	Management	For	Against

LINE CORPORATION

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 3938

Security ID: ADPV37188

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Change Location of Head Office - Clarify Provisions on Alternate Statutory Auditors	Management	For	For
2.1	Elect Director Idezawa, Takeshi	Management	For	For
2.2	Elect Director Masuda, Jun	Management	For	For
2.3	Elect Director Joongho Shin	Management	For	For
2.4	Elect Director In Joon Hwang	Management	For	For
2.5	Elect Director Hae Jin Lee	Management	For	For
2.6	Elect Director Kunihiro, Tadashi	Management	For	For
2.7	Elect Director Kotaka, Koji	Management	For	For
2.8	Elect Director Hatoyama, Rehito	Management	For	For
3	Appoint Alternate Statutory Auditor Watanabe, Naoki	Management	For	For
4	Approve Stock Option Plan	Management	For	For

LINK REAL ESTATE INVESTMENT TRUST

Meeting Date: JUL 27, 2016

Record Date: JUL 22, 2016

Meeting Type: ANNUAL

Ticker: 823

Security ID: Y5281M111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Note the Financial Statements and Statutory Report	Management	None	None
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Management	None	None
3.1	Elect William Chan Chak Cheung as Director	Management	For	For
3.2	Elect David Charles Watt as Director	Management	For	For
4.1	Elect Poh Lee Tan as Director	Management	For	For
4.2	Elect Nicholas Charles Allen as Director	Management	For	For
4.3	Elect Ed Chan Yiu Cheong as Director	Management	For	For
4.4	Elect Blair Chilton Pickerell as Director	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For

LION CORP.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4912

Security ID: J38933107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
2.1	Elect Director Hama, Itsuo	Management	For	For

2.2	Elect Director Watari, Yuji	Management	For	For
2.3	Elect Director Kikukawa, Masazumi	Management	For	For
2.4	Elect Director Kobayashi, Kenjiro	Management	For	For
2.5	Elect Director Kakui, Toshio	Management	For	For
2.6	Elect Director Sakakibara, Takeo	Management	For	For
2.7	Elect Director Yamada, Hideo	Management	For	For
2.8	Elect Director Uchida, Kazunari	Management	For	For
2.9	Elect Director Shiraishi, Takashi	Management	For	For
3	Appoint Alternate Statutory Auditor Yamaguchi, Takao	Management	For	For
4	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors	Management	For	For
5	Approve Trust-Type Equity Compensation Plan	Management	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

LIXIL GROUP CORPORATION

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5938

Security ID: J3893W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ushioda, Yoichiro	Management	For	For
1.2	Elect Director Seto, Kinya	Management	For	For
1.3	Elect Director Kanamori, Yoshizumi	Management	For	For
1.4	Elect Director Kikuchi, Yoshinobu	Management	For	For
1.5	Elect Director Ina, Keiichiro	Management	For	For
1.6	Elect Director Kawaguchi, Tsutomu	Management	For	For
1.7	Elect Director Koda, Main	Management	For	For
1.8	Elect Director Barbara Judge	Management	For	For
1.9	Elect Director Yamanashi, Hirokazu	Management	For	For
1.10	Elect Director Yoshimura, Hiroto	Management	For	For

LLOYDS BANKING GROUP PLC

Meeting Date: MAY 11, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: LLOY

Security ID: G5533W248

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Lord Blackwell as Director	Management	For	For
3	Re-elect Juan Colombas as Director	Management	For	For
4	Re-elect George Culmer as Director	Management	For	For
5	Re-elect Alan Dickinson as Director	Management	For	For

6	Re-elect Anita Frew as Director	Management	For	For
7	Re-elect Simon Henry as Director	Management	For	For
8	Re-elect Antonio Horta-Osorio as Director	Management	For	For
9	Re-elect Deborah McWhinney as Director	Management	For	For
10	Re-elect Nick Prettejohn as Director	Management	For	For
11	Re-elect Stuart Sinclair as Director	Management	For	For
12	Re-elect Sara Weller as Director	Management	For	For
13	Approve Remuneration Policy	Management	For	For
14	Approve Remuneration Report	Management	For	For
15	Approve Final Dividend	Management	For	For
16	Approve Special Dividend	Management	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
19	Approve Sharesave Scheme	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Approve Re-designation of Limited Voting Shares	Management	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Management	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Management	For	For
27	Authorise Market Purchase of Ordinary Shares	Management	For	For
28	Authorise Market Purchase of Preference Shares	Management	For	For
29	Adopt New Articles of Association	Management	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

LONDON STOCK EXCHANGE GROUP PLC

Meeting Date: JUL 04, 2016

Record Date: JUN 30, 2016

Meeting Type: SPECIAL

Ticker: LSE

Security ID: G5689U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Deutsche Borse Acquisition by HoldCo in Connection with the Merger	Management	For	For
2	Authorise Directors to Implement the Scheme and Amend Articles of Association	Management	For	For

LONDON STOCK EXCHANGE GROUP PLC

Meeting Date: JUL 04, 2016

Record Date: JUN 30, 2016

Meeting Type: COURT

Ticker: LSE Security ID: G5689U103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

LONDON STOCK EXCHANGE GROUP PLC

Meeting Date: APR 26, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: LSE Security ID: G5689U103				
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5	Re-elect Jacques Aigrain as Director	Management	For	For
6	Re-elect Donald Brydon as Director	Management	For	For
7	Re-elect Paul Heiden as Director	Management	For	For
8	Re-elect Lex Hoogduin as Director	Management	For	For
9	Re-elect Raffaele Jerusalmi as Director	Management	For	For
10	Re-elect David Nish as Director	Management	For	For
11	Re-elect Stephen O'Connor as Director	Management	For	For
12	Re-elect Xavier Rolet as Director	Management	For	For
13	Re-elect Mary Schapiro as Director	Management	For	For
14	Re-elect David Warren as Director	Management	For	For
15	Elect Andrea Sironi as Director	Management	For	For
16	Reappoint Ernst & Young LLP as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

LONZA GROUP LTD.

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LONN Security ID: H50524133				
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Management	For	For
5.1a	Reelect Patrick Aebischer as Director	Management	For	For
5.1b	Reelect Werner Bauer as Director	Management	For	For
5.1c	Reelect Jean-Daniel Gerber as Director	Management	For	For
5.1d	Reelect Christoph Maeder as Director	Management	For	For
5.1e	Reelect Barbara Richmond as Director	Management	For	For
5.1f	Reelect Margot Scheltema as Director	Management	For	For
5.1g	Reelect Rolf Soiron as Director	Management	For	For
5.1h	Reelect Juergen Steinemann as Director	Management	For	For
5.1i	Reelect Antonio Trius as Director	Management	For	For
5.2	Elect Albert Baehny as Director	Management	For	For
5.3	Elect Rolf Soiron as Board Chairman	Management	For	For
5.4a	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	Management	For	For
5.4b	Appoint Christoph Maeder as Member of the Nomination and Compensation Committee	Management	For	For
5.4c	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	Management	For	For
6	Ratify KPMG AG as Auditors	Management	For	For
7	Designate Daniel Pluess as Independent Proxy	Management	For	For
8	Approve Remuneration of Directors in the Amount of CHF 3 Million	Management	For	For
9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	Management	For	For
9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.3 Million	Management	For	For
9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 6.8 Million	Management	For	For
10	Approve CHF 22 Million Share Capital Increase Via the Issuance of New Shares with Preemptive Rights	Management	For	For
11	Approve Creation of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights	Management	For	For
12	Approve CHF 2.5 Million Increase in Pool of Conditional Capital without Preemptive Rights	Management	For	For
13	Transact Other Business (Voting)	Management	For	Against

LUNDIN PETROLEUM AB
Meeting Date: MAR 22, 2017
Record Date: MAR 16, 2017
Meeting Type: SPECIAL

Ticker: LUPE
Security ID: W64566107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Approve Distribution of Shares in Subsidiary International Petroleum Corporation	Management	For	For
8	Close Meeting	Management	None	None

LUNDIN PETROLEUM AB

Meeting Date: MAY 04, 2017

Record Date: APR 27, 2017

Meeting Type: ANNUAL

Ticker: LUPE

Security ID: W64566107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive President's Report	Management	None	None
8	Receive Financial Statements and Statutory Reports	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	For
10	Approve Allocation of Income and Omission of Dividends	Management	For	For
11	Approve Discharge of Board and President	Management	For	For
12	Receive Nomination Committee's Report	Management	None	None
13	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	For
14a	Reelect Peggy Bruzelius as Director	Management	For	For
14b	Reelect Ashley Heppenstall as Director	Management	For	For
14c	Reelect Ian Lundin as Director	Management	For	For
14d	Reelect Lukas Lundin as Director	Management	For	For
14e	Reelect Grace Skaugen as Director	Management	For	For
14f	Reelect Alex Scheiter as Director	Management	For	For
14g	Reelect Cecilia Vieweg as Director	Management	For	For
14h	Elect Jakob Thomasen as Director	Management	For	For
14i	Elect Ian Lundin as Board Chairman	Management	For	For
15	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for the Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For

16	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
17	Approve Remuneration of Auditors	Management	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
19	Approve LTIP 2017 Stock Plan	Management	For	For
20	Approve Issuance of up to 34 Million Shares without Preemptive Rights	Management	For	For
21	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
22a	Call on board to Allocate SEK 5 Billion to Remedy the Company's Adverse Human Rights Impacts in Sudan	Shareholder	Against	Against
22b	Call on the Board to Request the Swedish Government to Design a Related Remedy Mechanism	Shareholder	Against	Against
23	Close Meeting	Management	None	None

LUXOTTICA GROUP S.P.A.

Meeting Date: APR 28, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: LUX

Security ID: T6444Z110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Remuneration Policy	Management	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

LVMH MOET HENNESSY LOUIS VUITTON

Meeting Date: APR 13, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: MC

Security ID: F58485115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
4	Approve Allocation of Income and Dividends of EUR 4.00 per Share	Management	For	For
5	Reelect Delphine Arnault as Director	Management	For	Against
6	Reelect Nicolas Bazire as Director	Management	For	Against
7	Reelect Antonio Belloni as Director	Management	For	Against
8	Reelect Diego Della Valle as Director	Management	For	Against
9	Reelect Marie-Josée Kravis as Director	Management	For	For
10	Reelect Marie-Laure Sauty de Chalon as Director	Management	For	For
11	Appoint Pierre Gode as Censor	Management	For	Against

12	Appoint Albert Frere as Censor	Management	For	Against
13	Renew Appointment of Paolo Bulgari as Censor	Management	For	Against
14	Non-Binding Vote on Compensation of Bernard Arnault, CEO and Chairman	Management	For	Against
15	Non-Binding Vote on Compensation of Antonio Belloni, Vice-CEO	Management	For	Against
16	Approve Remuneration Policy for Executive Corporate Officers	Management	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
18	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Management	For	Against
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Management	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Management	For	Against
22	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 50 Million	Management	For	Against
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
25	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Management	For	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
29	Set Total Limit for Capital Increase to Result from Item 19 of the 2016 AGM and All Issuance Requests Above at EUR 50 Million	Management	For	For
30	Amend Articles 4 and 23 of Bylaws Re: Headquarters, Double Voting Rights, and Powers of the Extraordinary General Meeting	Management	For	Against
31	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against

M3 INC

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2413

Security ID: J4697J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tanimura, Itaru	Management	For	For
1.2	Elect Director Tomaru, Akihiko	Management	For	For
1.3	Elect Director Yokoi, Satoshi	Management	For	For

1.4	Elect Director Tsuji, Takahiro	Management	For	For
1.5	Elect Director Tsuchiya, Eiji	Management	For	For
1.6	Elect Director Yoshida, Yasuhiko	Management	For	For
1.7	Elect Director Urae, Akinori	Management	For	For
1.8	Elect Director Yoshida, Kenichiro	Management	For	For

MABUCHI MOTOR CO. LTD.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 6592

Security ID: J39186101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 76	Management	For	For
2.1	Elect Director Okoshi, Hiro	Management	For	For
2.2	Elect Director Itokawa, Masato	Management	For	For
2.3	Elect Director Takahashi, Tadashi	Management	For	For
2.4	Elect Director Katayama, Hirotaro	Management	For	For
2.5	Elect Director Iyoda, Tadahito	Management	For	For
2.6	Elect Director Uenishi, Eiji	Management	For	For
2.7	Elect Director Hashimoto, Ichiro	Management	For	For
2.8	Elect Director Mitarai, Naoki	Management	For	For

MACQUARIE GROUP LIMITED

Meeting Date: JUL 28, 2016

Record Date: JUL 26, 2016

Meeting Type: ANNUAL

Ticker: MQG

Security ID: Q57085286

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Approve the Grant of RSUs and PSUs to Nicholas Moore, Managing Director and Chief Executive Officer of the Company	Management	For	For
4a	Elect MJ Hawker as Director	Management	For	For
4b	Elect MJ Coleman as Director	Management	For	For
5a	Ratify the Past Issuance of Shares	Management	For	For
5b	Ratify the Past Issuance of Macquarie Group Capital Notes 2	Management	For	For

MAKITA CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6586

Security ID: J39584107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 82	Management	For	For
2.1	Elect Director Goto, Masahiko	Management	For	For
2.2	Elect Director Goto, Munetoshi	Management	For	For
2.3	Elect Director Torii, Tadayoshi	Management	For	For
2.4	Elect Director Niwa, Hisayoshi	Management	For	For
2.5	Elect Director Tomita, Shinichiro	Management	For	For
2.6	Elect Director Kaneko, Tetsuhisa	Management	For	For
2.7	Elect Director Ota, Tomoyuki	Management	For	For
2.8	Elect Director Tsuchiya, Takashi	Management	For	For
2.9	Elect Director Yoshida, Masaki	Management	For	For
2.10	Elect Director Omote, Takashi	Management	For	For
2.11	Elect Director Otsu, Yukihiro	Management	For	For
2.12	Elect Director Morita, Akiyoshi	Management	For	For
2.13	Elect Director Sugino, Masahiro	Management	For	For
3	Appoint Statutory Auditor Yamamoto, Fusahiro	Management	For	For
4	Approve Annual Bonus	Management	For	For

MAN SE

Meeting Date: MAY 24, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: MAN

Security ID: D51716104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
4	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For

MAPFRE, S.A.

Meeting Date: MAR 10, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: MAP

Security ID: E3449V125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Reelect Adriana Casademont i Ruhi as Director	Management	For	For

5	Ratify Appointment of and Elect Ana Isabel Fernandez Alvarez as Director	Management	For	For
6	Ratify Appointment of and Elect Fernando Mata Verdejo as Director	Management	For	For
7	Elect Francisco Jose Marco Orenes as Director	Management	For	For
8	Amend Title of Section 2 from Audit Committee to Audit and Compliance Committee	Management	For	For
9	Amend Article 22 Re: Audit and Compliance Committee	Management	For	For
10	Amend Title of Section 4 from Risks and Compliance Committee to Risks Committee	Management	For	For
11	Amend Article 24 Re: Risks Committee	Management	For	For
12	Amend Article 15 of General Meeting Regulations Re: Attendance of the Audit and Compliance Committee at Meetings	Management	For	For
13	Advisory Vote on Remuneration Report	Management	For	Against
14	Authorize Board to Delegate the Powers Conferred by the General Meeting in Favor of the Executive Committee	Management	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
16	Authorize Board to Clarify or Interpret Preceding Resolutions	Management	For	For

MARINE HARVEST ASA
Meeting Date: JUN 01, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: MHG
Security ID: R2326D113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Receive President's Report	Management	None	None
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Management	For	Did Not Vote
5	Discuss Company's Corporate Governance Statement	Management	None	None
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
7	Approval of the Guidelines for Allocation of Options	Management	For	Did Not Vote
8	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK 575,000 For Vice Chairman, and NOK 400,000 for Other Directors; Approve Audit Committee Fees	Management	For	Did Not Vote
9	Approve Remuneration of Nomination Committee	Management	For	Did Not Vote

10	Approve Remuneration of Auditors	Management	For	Did Not Vote
11a	Elect Ole-Eirik Leroy as Director	Management	For	Did Not Vote
11b	Elect Lisbet Naero as Director	Management	For	Did Not Vote
11c	Elect Orjan Svanevik as Director	Management	For	Did Not Vote
12	Elect Members of Nominating Committee	Management	For	Did Not Vote
13	Authorize Board to Declare Quarterly Dividends	Management	For	Did Not Vote
14	Authorize Board to Distribute Dividends	Management	For	Did Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
16	Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
17	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.20 Billion	Management	For	Did Not Vote

MARKS AND SPENCER GROUP PLC

Meeting Date: JUL 12, 2016

Record Date: JUL 08, 2016

Meeting Type: ANNUAL

Ticker: MKS

Security ID: G5824M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Andrew Fisher as Director	Management	For	For
5	Re-elect Vindi Banga as Director	Management	For	For
6	Re-elect Alison Brittain as Director	Management	For	For
7	Re-elect Patrick Bousquet-Chavanne as Director	Management	For	For
8	Re-elect Miranda Curtis as Director	Management	For	For
9	Re-elect Andy Halford as Director	Management	For	For
10	Re-elect Steve Rowe as Director	Management	For	For

11	Re-elect Richard Solomons as Director	Management	For	For
12	Re-elect Robert Swannell as Director	Management	For	For
13	Re-elect Laura Wade-Gery as Director	Management	For	For
14	Re-elect Helen Weir as Director	Management	For	For
15	Reappoint Deloitte LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For

MARUBENI CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8002

Security ID: J39788138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Asada, Teruo	Management	For	For
1.2	Elect Director Kokubu, Fumiya	Management	For	For
1.3	Elect Director Akiyoshi, Mitsuru	Management	For	For
1.4	Elect Director Yamazoe, Shigeru	Management	For	For
1.5	Elect Director Minami, Hikaru	Management	For	For
1.6	Elect Director Yabe, Nobuhiro	Management	For	For
1.7	Elect Director Kitabata, Takao	Management	For	For
1.8	Elect Director Takahashi, Kyohei	Management	For	For
1.9	Elect Director Fukuda, Susumu	Management	For	For
1.10	Elect Director Okina, Yuri	Management	For	For
2.1	Appoint Statutory Auditor Gunji, Kazuro	Management	For	For
2.2	Appoint Statutory Auditor Hatchoji, Takashi	Management	For	For
2.3	Appoint Statutory Auditor Yoneda, Tsuyoshi	Management	For	For

MARUI GROUP CO. LTD.

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8252

Security ID: J40089104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	For
2.1	Elect Director Aoi, Hiroshi	Management	For	For
2.2	Elect Director Horiuchi, Koichiro	Management	For	For

2.3	Elect Director Okajima, Etsuko	Management	For	For
2.4	Elect Director Muroi, Masahiro	Management	For	For
2.5	Elect Director Nakamura, Masao	Management	For	For
2.6	Elect Director Ishii, Tomo	Management	For	For
2.7	Elect Director Kato, Hirotsugu	Management	For	For
3	Appoint Alternate Statutory Auditor Nozaki, Akira	Management	For	For

MARUICHI STEEL TUBE LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5463

Security ID: J40046104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Suzuki, Hiroyuki	Management	For	For
1.2	Elect Director Yoshimura, Yoshinori	Management	For	For
1.3	Elect Director Horikawa, Daiji	Management	For	For
1.4	Elect Director Meguro, Yoshitaka	Management	For	For
1.5	Elect Director Nakano, Kenjiro	Management	For	For
1.6	Elect Director Ushino, Kenichiro	Management	For	For
2	Appoint Statutory Auditor Okumura, Masuo	Management	For	For

MAZDA MOTOR CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7261

Security ID: J41551110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Nakamine, Yuji	Management	For	For
2.2	Elect Director Inamoto, Nobuhide	Management	For	For
2.3	Elect Director Ono, Mitsuru	Management	For	For
2.4	Elect Director Sakai, Ichiro	Management	For	For
2.5	Elect Director Jono, Kazuaki	Management	For	For
3.1	Appoint Statutory Auditor Yasuda, Masahiro	Management	For	For
3.2	Appoint Statutory Auditor Hirasawa, Masahide	Management	For	Against
3.3	Appoint Statutory Auditor Tamano, Kunihiko	Management	For	For

MCDONALD'S HOLDINGS COMPANY (JAPAN) LTD.

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 2702

Security ID: J4261C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Robert D. Larson	Management	For	Against
2.2	Elect Director Shimodaira, Atsuo	Management	For	For
2.3	Elect Director Sato, Hitoshi	Management	For	For
2.4	Elect Director Miyashita, Kenji	Management	For	For
2.5	Elect Director Andrew V. Hipsley	Management	For	For
2.6	Elect Director Kawamura, Akira	Management	For	For
3	Appoint Statutory Auditor Catherine Hoovel	Management	For	Against
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	Against

MEBUKI FINANCIAL GROUP INC.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7167

Security ID: J0312N102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Clarify Term of Directors Appointed to Fill Vacancies - Reflect Changes in Law	Management	For	For
2.1	Elect Director Terakado, Kazuyoshi	Management	For	For
2.2	Elect Director Matsushita, Masanao	Management	For	For
2.3	Elect Director Sakamoto, Hideo	Management	For	For
2.4	Elect Director Horie, Yutaka	Management	For	For
2.5	Elect Director Sasajima, Ritsuo	Management	For	For
2.6	Elect Director Shimizu, Kazuyuki	Management	For	For
2.7	Elect Director Murashima, Eiji	Management	For	For
3	Elect Alternate Director and Audit Committee Member Goto, Naoki	Management	For	For

MEDIBANK PRIVATE LTD.

Meeting Date: NOV 09, 2016

Record Date: NOV 07, 2016

Meeting Type: ANNUAL

Ticker: MPL

Security ID: Q5921Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect David Fagan as Director	Management	For	For
3	Elect Linda Bardo Nicholls as Director	Management	For	For
4	Approve the Remuneration Report	Management	For	For
5	Approve the Grant of Performance Rights to Craig Drummond	Management	For	For
6	Approve the Amendments to the Company's Constitution	Management	For	For

MEDICLINIC INTERNATIONAL PLC**Meeting Date: JUL 20, 2016****Record Date: JUL 18, 2016****Meeting Type: ANNUAL**

Ticker: MDC

Security ID: G021A5106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Final Dividend	Management	For	For
4	Re-elect Seamus Keating as Director	Management	For	For
5	Re-elect Ian Tyler as Director	Management	For	For
6	Elect Danie Meintjes as Director	Management	For	For
7	Elect Dr Edwin Hertzog as Director	Management	For	For
8	Elect Jannie Durand as Director	Management	For	For
9	Elect Alan Grieve as Director	Management	For	For
10	Elect Dr Robert Leu as Director	Management	For	For
11	Elect Nandi Mandela as Director	Management	For	For
12	Elect Trevor Petersen as Director	Management	For	For
13	Elect Desmond Smith as Director	Management	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Off-Market Purchase of Subscriber Shares	Management	For	For
21	Amend Articles of Association	Management	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

MEDIOBANCA SPA**Meeting Date: OCT 28, 2016****Record Date: OCT 19, 2016****Meeting Type: ANNUAL**

Ticker: MB

Security ID: T10584117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Elect Marina Natale as Director	Shareholder	None	Against
3.a	Approve Remuneration Report	Management	For	For
3.b	Approve Fixed-Variable Compensation Ratio	Management	For	For

3.c	Approve Severance Payments Policy	Management	For	For
4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Management	For	For

MEDIPAL HOLDINGS CORP

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7459

Security ID: J4189T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Watanabe, Shuichi	Management	For	For
1.2	Elect Director Chofuku, Yasuhiro	Management	For	For
1.3	Elect Director Yoda, Toshihide	Management	For	For
1.4	Elect Director Sakon, Yuji	Management	For	For
1.5	Elect Director Hasegawa, Takuro	Management	For	For
1.6	Elect Director Watanabe, Shinjiro	Management	For	For
1.7	Elect Director Ninomiya, Kunio	Management	For	For
1.8	Elect Director Kawanobe, Michiko	Management	For	For
1.9	Elect Director Kagami, Mitsuko	Management	For	For
1.10	Elect Director Asano, Toshio	Management	For	For
2	Appoint Statutory Auditor Toyoda, Tomoyasu	Management	For	Against

MEGGITT PLC

Meeting Date: APR 27, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: MGGT

Security ID: G59640105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Sir Nigel Rudd as Director	Management	For	For
6	Re-elect Stephen Young as Director	Management	For	For
7	Re-elect Guy Berruyer as Director	Management	For	For
8	Re-elect Colin Day as Director	Management	For	For
9	Re-elect Alison Goligher as Director	Management	For	For
10	Re-elect Philip Green as Director	Management	For	For
11	Re-elect Paul Heiden as Director	Management	For	For
12	Re-elect Doug Webb as Director	Management	For	For
13	Elect Tony Wood as Director	Management	For	For
14	Elect Nancy Gioia as Director	Management	For	For

15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

MEIJI HOLDINGS CO LTD

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2269

Security ID: J41729104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Matsuo, Masahiko	Management	For	For
1.2	Elect Director Saza, Michiro	Management	For	For
1.3	Elect Director Shiozaki, Koichiro	Management	For	For
1.4	Elect Director Furuta, Jun	Management	For	For
1.5	Elect Director Iwashita, Shuichi	Management	For	For
1.6	Elect Director Kawamura, Kazuo	Management	For	For
1.7	Elect Director Kobayashi, Daikichiro	Management	For	For
1.8	Elect Director Sanuki, Yoko	Management	For	For
1.9	Elect Director Iwashita, Tomochika	Management	For	For
1.10	Elect Director Murayama, Toru	Management	For	For
2.1	Appoint Statutory Auditor Matsuzumi, Mineo	Management	For	For
2.2	Appoint Statutory Auditor Tanaka, Hiroyuki	Management	For	For
2.3	Appoint Statutory Auditor Watanabe, Hajime	Management	For	For
2.4	Appoint Statutory Auditor Ando, Makoto	Management	For	For
3	Appoint Alternate Statutory Auditor Imamura, Makoto	Management	For	For
4	Approve Equity Compensation Plan	Management	For	For

MELCO CROWN ENTERTAINMENT LTD.

Meeting Date: DEC 07, 2016

Record Date: NOV 07, 2016

Meeting Type: SPECIAL

Ticker: MPEL

Security ID: 585464100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Omnibus Stock Plan	Management	For	Against

MELCO CROWN ENTERTAINMENT LTD.**Meeting Date: MAR 29, 2017****Record Date: FEB 21, 2017****Meeting Type: ANNUAL**

Ticker: MPEL

Security ID: 585464100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name to Melco Resorts & Entertainment Limited	Management	For	For
2	Adopt the Amended and Restated Memorandum and Articles of Association	Management	For	For

MERCK KGAA**Meeting Date: APR 28, 2017****Record Date: APR 06, 2017****Meeting Type: ANNUAL**

Ticker: MRK

Security ID: D5357W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For	For
4	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
7	Approve Remuneration System for Management Board Members	Management	For	Against
8	Approve Creation of EUR 56.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
9	Approve Affiliation Agreements with Subsidiaries	Management	For	For

MERCURY NZ LIMITED**Meeting Date: NOV 03, 2016****Record Date: NOV 01, 2016****Meeting Type: ANNUAL**

Ticker: MCY

Security ID: Q60770106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Joan Withers as Director	Management	For	For
2	Elect James Miller as Director	Management	For	For

MERIDIAN ENERGY LTD.**Meeting Date: OCT 28, 2016****Record Date: OCT 25, 2016****Meeting Type: ANNUAL**

Ticker: MEL

Security ID: Q5997E121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jan Dawson as Director	Management	For	For
2	Elect Chris Moller as Director	Management	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	For

MERLIN ENTERTAINMENTS PLC

Meeting Date: JUN 13, 2017

Record Date: JUN 09, 2017

Meeting Type: ANNUAL

Ticker: MERL

Security ID: G6019W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Remuneration Report	Management	For	For
5	Re-elect Sir John Sunderland as Director	Management	For	For
6	Re-elect Nick Varney as Director	Management	For	For
7	Elect Anne-Francoise Nesmes as Director	Management	For	For
8	Re-elect Charles Gurassa as Director	Management	For	For
9	Re-elect Ken Hydon as Director	Management	For	For
10	Re-elect Fru Hazlitt as Director	Management	For	For
11	Re-elect Soren Thorup Sorensen as Director	Management	For	For
12	Re-elect Trudy Rautio as Director	Management	For	For
13	Re-elect Rachel Chiang as Director	Management	For	For
14	Reappoint KPMG LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

METRO AG

Meeting Date: FEB 06, 2017

Record Date: JAN 15, 2017

Meeting Type: ANNUAL

Ticker: MEO

Security ID: D53968125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive Financial Statements and Statutory Reports for Fiscal 2015/16 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.06 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/16	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/16	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016/17	Management	For	For
6.1	Elect Florian Funck to the Supervisory Board	Management	For	For
6.2	Elect Regine Stachelhaus to the Supervisory Board	Management	For	For
6.3	Elect Bernhard Duettmann to the Supervisory Board	Management	For	For
6.4	Elect Julia Goldin to the Supervisory Board	Management	For	For
6.5	Elect Jo Harlow to the Supervisory Board	Management	For	For
7	Approve Remuneration System for Management Board Members	Management	For	Against
8	Approve Creation of EUR 417 Million Pool of Capital without Preemptive Rights	Management	For	For
9	Change Company Name to CECONOMY AG	Management	For	For
10	Adopt New Articles of Association	Management	For	For
11	Approve Spin-Off Agreement with METRO Wholesale & Food Specialist AG	Management	For	For

METSO CORPORATION
Meeting Date: MAR 23, 2017
Record Date: MAR 13, 2017
Meeting Type: ANNUAL

Ticker: METSO
Security ID: X53579102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 110,000 for Chairman, EUR 62,000 for Vice Chairman and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Management	For	For
11	Fix Number of Directors at Seven	Management	For	For
12	Reelect Mikael Lilius (Chairman), Christer Gardell, Peter Carlsson, Ozey Horton, Lars Josefsson, Nina Kopola and Arja Talma as Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For

14	Ratify Ernst & Young as Auditors	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Approve Charitable Donations of up to EUR 1 Million	Management	For	For
17	Close Meeting	Management	None	None

MGM CHINA HOLDINGS LIMITED

Meeting Date: MAY 24, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL

Ticker: 2282

Security ID: G60744102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3A1	Elect Pansy Catilina Chiu King Ho as Director	Management	For	For
3A2	Elect William M. Scott IV as Director	Management	For	For
3A3	Elect Zhe Sun as Director	Management	For	For
3A4	Elect Sze Wan Patricia Lam as Director	Management	For	For
3B	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Amend Share Option Scheme	Management	For	Against

MILLICOM INTERNATIONAL CELLULAR S.A.

Meeting Date: MAY 04, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: MIIC.F

Security ID: L6388F128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	For	For
2	Receive Board's and Auditor's Reports	Management	None	None
3	Accept Consolidated and Standalone Financial Statements	Management	For	For
4	Approve Allocation of Income	Management	For	For
5	Approve Dividends of USD 2.64 per Share	Management	For	For
6	Approve Discharge of Directors	Management	For	For
7	Fix Number of Directors at Eight	Management	For	For
8	Reelect Tom Boardman as Director	Management	For	For
9	Reelect Odilon Almeida as Director	Management	For	For

10	Reelect Janet Davidson as Director	Management	For	For
11	Reelect Simon Duffy as Director	Management	For	For
12	Reelect Tomas Eliasson as Director	Management	For	For
13	Reelect Alejandro Santo Domingo as Director	Management	For	For
14	Elect Anders Jensen as Director	Management	For	For
15	Elect Jose Antonio Rios Garcia as Director	Management	For	For
16	Reelect Tom Boardman as Board Chairman	Management	For	For
17	Approve Remuneration of Directors	Management	For	For
18	Renew Appointment of Ernst & Young as Auditor	Management	For	For
19	Approve Remuneration of Auditors	Management	For	For
20	Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of Assignment of Nomination Committee	Management	For	For
21	Approve Share Repurchase	Management	For	For
22	Approve Guidelines for Remuneration to Senior Management	Management	For	For
23	Approve Restricted Stock Plan or Executive and Senior Management	Management	For	For
24	Elect Roger Sole Rafols as Director	Management	For	For
1	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	For	For
2	Amend Article 8 Re: Voting Procedure by Voting Forms	Management	For	For
3	Amend Article 19 Re: Place and Time to Hold the Annual General Meeting	Management	For	For
4	Amend Article 21 Re: Electronic Voting	Management	For	For
5	Amend Article 6 Re: Modification in Share Ownership Threshold	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

MINEBEA MITSUMI INC.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6479

Security ID: J42884130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	For
2.1	Elect Director Kainuma, Yoshihisa	Management	For	For
2.2	Elect Director Moribe, Shigeru	Management	For	For
2.3	Elect Director Iwaya, Ryoza	Management	For	For
2.4	Elect Director Uchibori, Tamio	Management	For	For
2.5	Elect Director Tsuruta, Tetsuya	Management	For	For
2.6	Elect Director None, Shigeru	Management	For	For
2.7	Elect Director Yoda, Hiromi	Management	For	For
2.8	Elect Director Uehara, Shuji	Management	For	For
2.9	Elect Director Kagami, Michiya	Management	For	For
2.10	Elect Director Aso, Hiroshi	Management	For	For
2.11	Elect Director Murakami, Koshi	Management	For	For

2.12	Elect Director Matsuoka, Takashi	Management	For	For
3	Approve Compensation Ceiling for Directors	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

MIRACA HOLDINGS INC

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4544

Security ID: J4352B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Takeuchi, Shigekazu	Management	For	For
1.2	Elect Director Suzuki, Hiromasa	Management	For	For
1.3	Elect Director Ishiguro, Miyuki	Management	For	For
1.4	Elect Director Ito, Ryoji	Management	For	For
1.5	Elect Director Takaoka, Kozo	Management	For	For
1.6	Elect Director Yamauchi, Susumu	Management	For	For
1.7	Elect Director Amano, Futomichi	Management	For	For

MIRVAC GROUP

Meeting Date: NOV 17, 2016

Record Date: NOV 15, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: MGR

Security ID: Q62377108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2.1	Elect James M. Millar as Director	Management	For	For
2.2	Elect John Mulcahy as Director	Management	For	For
2.3	Elect Elana Rubin as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4.1	Approve the Long Term Performance Plan	Management	For	For
4.2	Approve the General Employee Exemption Plan	Management	For	For
5	Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company	Management	For	For

MISUMI GROUP INC.

Meeting Date: JUN 15, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9962

Security ID: J43293109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9.1	Management	For	For
2.1	Elect Director Saegusa, Tadashi	Management	For	For

2.2	Elect Director Ono, Ryusei	Management	For	For
2.3	Elect Director Ikeguchi, Tokuya	Management	For	For
2.4	Elect Director Otokozawa, Ichiro	Management	For	For
2.5	Elect Director Numagami, Tsuyoshi	Management	For	For
2.6	Elect Director Ogi, Takehiko	Management	For	For
2.7	Elect Director Nishimoto, Kosuke	Management	For	For
3.1	Appoint Statutory Auditor Nozue, Juichi	Management	For	For
3.2	Appoint Statutory Auditor Aono, Nanako	Management	For	For

MITSUBISHI CHEMICAL HOLDINGS CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4188

Security ID: J44046100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kobayashi, Yoshimitsu	Management	For	For
1.2	Elect Director Ochi, Hitoshi	Management	For	For
1.3	Elect Director Glenn H. Fredrickson	Management	For	For
1.4	Elect Director Umeha, Yoshihiro	Management	For	For
1.5	Elect Director Urata, Hisao	Management	For	For
1.6	Elect Director Ohira, Noriyoshi	Management	For	For
1.7	Elect Director Kosakai, Kenkichi	Management	For	For
1.8	Elect Director Yoshimura, Shushichi	Management	For	For
1.9	Elect Director Kikkawa, Takeo	Management	For	For
1.10	Elect Director Ito, Taigi	Management	For	For
1.11	Elect Director Watanabe, Kazuhiro	Management	For	For
1.12	Elect Director Kunii, Hideko	Management	For	For
1.13	Elect Director Hashimoto, Takayuki	Management	For	For

MITSUBISHI CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8058

Security ID: J43830116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Kobayashi, Ken	Management	For	For
2.2	Elect Director Kakiuchi, Takehiko	Management	For	For
2.3	Elect Director Tanabe, Eiichi	Management	For	For
2.4	Elect Director Hirota, Yasuhito	Management	For	For
2.5	Elect Director Masu, Kazuyuki	Management	For	For

2.6	Elect Director Toide, Iwao	Management	For	For
2.7	Elect Director Murakoshi, Akira	Management	For	For
2.8	Elect Director Sakakida, Masakazu	Management	For	For
2.9	Elect Director Konno, Hidehiro	Management	For	For
2.10	Elect Director Nishiyama, Akihiko	Management	For	For
2.11	Elect Director Omiya, Hideaki	Management	For	For
2.12	Elect Director Oka, Toshiko	Management	For	For
2.13	Elect Director Saiki, Akitaka	Management	For	For
3	Approve Annual Bonus	Management	For	For

MITSUBISHI ELECTRIC CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6503

Security ID: J43873116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yamanishi, Kenichiro	Management	For	For
1.2	Elect Director Sakuyama, Masaki	Management	For	For
1.3	Elect Director Yoshimatsu, Hiroki	Management	For	For
1.4	Elect Director Okuma, Nobuyuki	Management	For	For
1.5	Elect Director Matsuyama, Akihiro	Management	For	For
1.6	Elect Director Ichige, Masayuki	Management	For	For
1.7	Elect Director Ohashi, Yutaka	Management	For	For
1.8	Elect Director Yabunaka, Mitoji	Management	For	For
1.9	Elect Director Obayashi, Hiroshi	Management	For	For
1.10	Elect Director Watanabe, Kazunori	Management	For	For
1.11	Elect Director Nagayasu, Katsunori	Management	For	Against
1.12	Elect Director Koide, Hiroko	Management	For	For

MITSUBISHI ESTATE CO LTD

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8802

Security ID: J43916113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2.1	Elect Director Sugiyama, Hirotaka	Management	For	For
2.2	Elect Director Yoshida, Junichi	Management	For	For
2.3	Elect Director Kato, Jo	Management	For	For
2.4	Elect Director Tanisawa, Junichi	Management	For	For
2.5	Elect Director Katayama, Hiroshi	Management	For	For

2.6	Elect Director Nishigai, Noboru	Management	For	For
2.7	Elect Director Yanagisawa, Yutaka	Management	For	For
2.8	Elect Director Okusa, Toru	Management	For	For
2.9	Elect Director Matsuhashi, Isao	Management	For	For
2.10	Elect Director Ebihara, Shin	Management	For	For
2.11	Elect Director Tomioka, Shu	Management	For	For
2.12	Elect Director Shirakawa, Masaaki	Management	For	For
2.13	Elect Director Nagase, Shin	Management	For	For
2.14	Elect Director Egami, Setsuko	Management	For	For
2.15	Elect Director Taka, Iwao	Management	For	For

MITSUBISHI GAS CHEMICAL CO. INC.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4182

Security ID: J43959113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sakai, Kazuo	Management	For	For
1.2	Elect Director Kurai, Toshikiyo	Management	For	For
1.3	Elect Director Kawa, Kunio	Management	For	For
1.4	Elect Director Inamasa, Kenji	Management	For	For
1.5	Elect Director Jono, Masahiro	Management	For	For
1.6	Elect Director Sato, Yasuhiro	Management	For	For
1.7	Elect Director Fujii, Masashi	Management	For	For
1.8	Elect Director Yoshida, Susumu	Management	For	For
1.9	Elect Director Mizukami, Masamichi	Management	For	For
1.10	Elect Director Inari, Masato	Management	For	For
1.11	Elect Director Tanigawa, Kazuo	Management	For	For
1.12	Elect Director Sato, Tsugio	Management	For	For
2	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Management	For	For
3	Approve Pension Reserve Plan for Directors	Management	For	For

MITSUBISHI HEAVY INDUSTRIES, LTD.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7011

Security ID: J44002129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Omiya, Hideaki	Management	For	For

3.2	Elect Director Miyanaga, Shunichi	Management	For	For
3.3	Elect Director Koguchi, Masanori	Management	For	For
3.4	Elect Director Nayama, Michisuke	Management	For	For
3.5	Elect Director Shinohara, Naoyuki	Management	For	For
3.6	Elect Director Kobayashi, Ken	Management	For	For
4.1	Elect Director and Audit Committee Member Izumisawa, Seiji	Management	For	For
4.2	Elect Director and Audit Committee Member Goto, Toshifumi	Management	For	For
4.3	Elect Director and Audit Committee Member Kuroyanagi, Nobuo	Management	For	Against
4.4	Elect Director and Audit Committee Member Christina Ahmadjian	Management	For	For
4.5	Elect Director and Audit Committee Member Ito, Shinichiro	Management	For	For
5	Appoint KPMG AZSA LLC as New External Audit Firm	Management	For	For

MITSUBISHI LOGISTICS CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9301

Security ID: J44561108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Okamoto, Tetsuro	Management	For	Against
3.2	Elect Director Matsui, Akio	Management	For	Against
3.3	Elect Director Miyazaki, Takanori	Management	For	For
3.4	Elect Director Ohara, Yoshiji	Management	For	For
3.5	Elect Director Hiraoka, Noboru	Management	For	For
3.6	Elect Director Shinohara, Fumihiro	Management	For	For
3.7	Elect Director Wakabayashi, Hitoshi	Management	For	For
3.8	Elect Director Fujikura, Masao	Management	For	For
3.9	Elect Director Makihara, Minoru	Management	For	For
3.10	Elect Director Miki, Shigemitsu	Management	For	For
3.11	Elect Director Miyahara, Koji	Management	For	For
3.12	Elect Director Saito, Yasushi	Management	For	For
3.13	Elect Director Takami, Tomohiko	Management	For	For
3.14	Elect Director Kimura, Shinji	Management	For	For
4	Approve Annual Bonus	Management	For	For

MITSUBISHI MATERIALS CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5711

Security ID: J44024107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yao, Hiroshi	Management	For	For
1.2	Elect Director Takeuchi, Akira	Management	For	For
1.3	Elect Director Iida, Osamu	Management	For	For
1.4	Elect Director Ono, Naoki	Management	For	For
1.5	Elect Director Shibano, Nobuo	Management	For	For
1.6	Elect Director Suzuki, Yasunobu	Management	For	For
1.7	Elect Director Okamoto, Yukio	Management	For	For
1.8	Elect Director Tokuno, Mariko	Management	For	For
1.9	Elect Director Watanabe, Hiroshi	Management	For	For
2.1	Appoint Statutory Auditor Fukui, Soichi	Management	For	For
2.2	Appoint Statutory Auditor Sato, Hiroshi	Management	For	Against

MITSUBISHI MOTORS CORP.

Meeting Date: DEC 14, 2016

Record Date: NOV 04, 2016

Meeting Type: SPECIAL

Ticker: 7211

Security ID: J44131167

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	Management	For	For
2.1	Elect Director Carlos Ghosn	Management	For	For
2.2	Elect Director Masuko, Osamu	Management	For	Against
2.3	Elect Director Yamashita, Mitsuhiko	Management	For	For
2.4	Elect Director Shiraji, Kozo	Management	For	For
2.5	Elect Director Ikeya, Koji	Management	For	For
2.6	Elect Director Sakamoto, Harumi	Management	For	For
2.7	Elect Director Miyanaga, Shunichi	Management	For	For
2.8	Elect Director Kobayashi, Ken	Management	For	For
2.9	Elect Director Isayama, Takeshi	Management	For	For
2.10	Elect Director Kawaguchi, Hitoshi	Management	For	For
2.11	Elect Director Karube, Hiroshi	Management	For	For
3	Approve Compensation Ceiling for Directors and Equity Compensation Plan	Management	For	Against

MITSUBISHI MOTORS CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7211

Security ID: J44131167

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Amend Provisions on Number of Statutory Auditors	Management	For	For
3.1	Elect Director Carlos Ghosn	Management	For	For
3.2	Elect Director Masuko, Osamu	Management	For	Against
3.3	Elect Director Yamashita, Mitsuhiko	Management	For	For
3.4	Elect Director Shiraji, Kozo	Management	For	For
3.5	Elect Director Ikeya, Koji	Management	For	For
3.6	Elect Director Sakamoto, Harumi	Management	For	For
3.7	Elect Director Miyanaga, Shunichi	Management	For	For
3.8	Elect Director Kobayashi, Ken	Management	For	For
3.9	Elect Director Isayama, Takeshi	Management	For	For
3.10	Elect Director Kawaguchi, Hitoshi	Management	For	For
3.11	Elect Director Karube, Hiroshi	Management	For	For

MITSUBISHI TANABE PHARMA CORP.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4508

Security ID: J4448H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For
2.1	Elect Director Mitsuka, Masayuki	Management	For	For
2.2	Elect Director Kobayashi, Takashi	Management	For	For
2.3	Elect Director Ishizaki, Yoshiaki	Management	For	For
2.4	Elect Director Murakami, Seiichi	Management	For	For
2.5	Elect Director Tabaru, Eizo	Management	For	For
2.6	Elect Director Tanaka, Takashi	Management	For	For
2.7	Elect Director Hattori, Shigehiko	Management	For	For
2.8	Elect Director Iwane, Shigeki	Management	For	For
2.9	Elect Director Kamijo, Tsutomu	Management	For	For
3	Appoint Statutory Auditor Kikuchi, Matsuo	Management	For	For
4	Appoint Alternate Statutory Auditor Ichida, Ryo	Management	For	Against
5	Approve Trust-Type Equity Compensation Plan	Management	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

MITSUBISHI UFJ FINANCIAL GROUP

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8306

Security ID: J44497105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Kawakami, Hiroshi	Management	For	For
2.2	Elect Director Kawamoto, Yuko	Management	For	For
2.3	Elect Director Matsuyama, Haruka	Management	For	For
2.4	Elect Director Toby S. Myerson	Management	For	For
2.5	Elect Director Okuda, Tsutomu	Management	For	For
2.6	Elect Director Sato, Yukihiro	Management	For	Against
2.7	Elect Director Tarisa Watanagase	Management	For	For
2.8	Elect Director Yamate, Akira	Management	For	For
2.9	Elect Director Shimamoto, Takehiko	Management	For	For
2.10	Elect Director Okamoto, Junichi	Management	For	For
2.11	Elect Director Sono, Kiyoshi	Management	For	For
2.12	Elect Director Nagaoka, Takashi	Management	For	For
2.13	Elect Director Ikegaya, Mikio	Management	For	For
2.14	Elect Director Mike, Kanetsugu	Management	For	For
2.15	Elect Director Hirano, Nobuyuki	Management	For	For
2.16	Elect Director Kuroda, Tadashi	Management	For	For
2.17	Elect Director Tokunari, Muneaki	Management	For	For
2.18	Elect Director Yasuda, Masamichi	Management	For	For
3	Amend Articles to Require Individual Compensation Disclosure for Directors	Shareholder	Against	For
4	Amend Articles to Separate Chairman of the Board and CEO	Shareholder	Against	For
5	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	Shareholder	Against	Against
6	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Shareholder	Against	For
7	Amend Articles to Disclose Director Training Policy	Shareholder	Against	Against
8	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	Shareholder	Against	Against
9	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	Shareholder	Against	Against
10	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	Shareholder	Against	Against
11	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	Shareholder	Against	Against
12	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	Shareholder	Against	Against
13	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	Shareholder	Against	Against
14	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	Shareholder	Against	Against

15	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	Shareholder	Against	Against
16	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	Shareholder	Against	Against
17	Remove Director Haruka Matsuyama from Office	Shareholder	Against	Against
18	Appoint Shareholder Director Nominee Lucian Bebhuk in place of Haruka Matsuyama	Shareholder	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	Shareholder	Against	Against

MITSUBISHI UFJ LEASE & FINANCE CO.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8593

Security ID: J4706D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Shiraishi, Tadashi	Management	For	For
2.2	Elect Director Yanai, Takahiro	Management	For	For
2.3	Elect Director Urabe, Toshimitsu	Management	For	For
2.4	Elect Director Sakata, Yasuyuki	Management	For	For
2.5	Elect Director Nonoguchi, Tsuyoshi	Management	For	For
2.6	Elect Director Kobayakawa, Hideki	Management	For	For
2.7	Elect Director Sato, Naoki	Management	For	For
2.8	Elect Director Aoki, Katsuhiko	Management	For	For
2.9	Elect Director Yamashita, Hiroto	Management	For	For
2.10	Elect Director Kudo, Takeo	Management	For	For
2.11	Elect Director Minoura, Teruyuki	Management	For	For
2.12	Elect Director Haigo, Toshio	Management	For	Against
2.13	Elect Director Kuroda, Tadashi	Management	For	Against
2.14	Elect Director Kojima, Kiyoshi	Management	For	For
2.15	Elect Director Yoshida, Shinya	Management	For	For
3.1	Appoint Statutory Auditor Hane, Akira	Management	For	For
3.2	Appoint Statutory Auditor Minagawa, Hiroshi	Management	For	Against

MITSUI & CO.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8031

Security ID: J44690139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Iijima, Masami	Management	For	For
2.2	Elect Director Yasunaga, Tatsuo	Management	For	For
2.3	Elect Director Kato, Hiroyuki	Management	For	For
2.4	Elect Director Hombo, Yoshihiro	Management	For	For
2.5	Elect Director Suzuki, Makoto	Management	For	For
2.6	Elect Director Tanaka, Satoshi	Management	For	For
2.7	Elect Director Matsubara, Keigo	Management	For	For
2.8	Elect Director Fujii, Shinsuke	Management	For	For
2.9	Elect Director Kitamori, Nobuaki	Management	For	For
2.10	Elect Director Muto, Toshiro	Management	For	For
2.11	Elect Director Kobayashi, Izumi	Management	For	For
2.12	Elect Director Jenifer Rogers	Management	For	For
2.13	Elect Director Takeuchi, Hiroataka	Management	For	For
2.14	Elect Director Samuel Walsh	Management	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Management	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For

MITSUI CHEMICALS INC.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4183

Security ID: J4466L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2	Approve Accounting Transfers	Management	For	For
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
4	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Recognize Validity of Board Resolutions in Written or Electronic Format - Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
5.1	Elect Director Tannowa, Tsutomu	Management	For	For
5.2	Elect Director Kubo, Masaharu	Management	For	For
5.3	Elect Director Isayama, Shigeru	Management	For	For
5.4	Elect Director Matsuo, Hideki	Management	For	For
5.5	Elect Director Shimogori, Takayoshi	Management	For	For
5.6	Elect Director Kuroda, Yukiko	Management	For	For
5.7	Elect Director Bada, Hajime	Management	For	For
5.8	Elect Director Tokuda, Hiromi	Management	For	For
6.1	Appoint Statutory Auditor Shimbo, Katsuyoshi	Management	For	For
6.2	Appoint Statutory Auditor Tokuda, Shozo	Management	For	For
7	Approve Annual Bonus	Management	For	For

8	Approve Equity Compensation Plan	Management	For	For
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MITSUI FUDOSAN CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8801

Security ID: J4509L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2.1	Elect Director Iwasa, Hiromichi	Management	For	For
2.2	Elect Director Komoda, Masanobu	Management	For	For
2.3	Elect Director Kitahara, Yoshikazu	Management	For	For
2.4	Elect Director Fujibayashi, Kiyotaka	Management	For	For
2.5	Elect Director Onozawa, Yasuo	Management	For	For
2.6	Elect Director Sato, Masatoshi	Management	For	For
2.7	Elect Director Ishigami, Hiroyuki	Management	For	For
2.8	Elect Director Yamamoto, Takashi	Management	For	For
2.9	Elect Director Yamashita, Toru	Management	For	For
2.10	Elect Director Egashira, Toshiaki	Management	For	For
2.11	Elect Director Egawa, Masako	Management	For	For
2.12	Elect Director Nogimori, Masafumi	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Director Retirement Bonus	Management	For	For

MITSUI O.S.K. LINES LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9104

Security ID: J45013109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
3.1	Elect Director Muto, Koichi	Management	For	Against
3.2	Elect Director Ikeda, Junichiro	Management	For	Against
3.3	Elect Director Tanabe, Masahiro	Management	For	For
3.4	Elect Director Takahashi, Shizuo	Management	For	For
3.5	Elect Director Hashimoto, Takeshi	Management	For	For
3.6	Elect Director Maruyama, Takashi	Management	For	For
3.7	Elect Director Matsushima, Masayuki	Management	For	For
3.8	Elect Director Fujii, Hideto	Management	For	For

3.9	Elect Director Katsu, Etsuko	Management	For	For
4	Appoint Statutory Auditor Jitsu, Kenji	Management	For	For
5	Appoint Alternate Statutory Auditor Seki, Isao	Management	For	For
6	Approve Stock Option Plan	Management	For	For

MIXI INC

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2121

Security ID: J45993110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Morita, Hiroki	Management	For	For
1.2	Elect Director Ogino, Yasuhiro	Management	For	For
1.3	Elect Director Kimura, Koki	Management	For	For
1.4	Elect Director Kasahara, Kenji	Management	For	For
1.5	Elect Director Aoyagi, Tatsuya	Management	For	For
1.6	Elect Director Taru, Kosuke	Management	For	For
1.7	Elect Director Shima, Satoshi	Management	For	For
2	Appoint Alternate Statutory Auditor Tsukamoto, Hideo	Management	For	For

MIZRAHI TEFAHOT BANK LTD.

Meeting Date: SEP 28, 2016

Record Date: AUG 29, 2016

Meeting Type: SPECIAL

Ticker: MZTF

Security ID: M7031A135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Osnat Ronen as External Director as Defined in Israeli Companies Law for a Period of Three Years	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

MIZRAHI TEFAHOT BANK LTD.

Meeting Date: DEC 28, 2016

Record Date: NOV 29, 2016

Meeting Type: ANNUAL

Ticker: MZTF

Security ID: M7031A135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss Financial Statements and the Report of the Board	Management	None	None
2.1	Reelect Moshe Vidman as Director Until the End of the Next Annual General Meeting	Management	For	For
2.2	Reelect Zvi Efrat as Director Until the End of the Next Annual General Meeting	Management	For	For
2.3	Reelect Ron Gazit as Director Until the End of the Next Annual General Meeting	Management	For	For
2.4	Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	Management	For	For
2.5	Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting	Management	For	Against
2.6	Reelect Jonathan Kaplan as Director Until the End of the Next Annual General Meeting	Management	For	For
2.7	Reelect Joav-Asher Nachshon as Director Until the End of the Next Annual General Meeting	Management	For	For
2.8	Reelect Avraham Zeldman as Director Until the End of the Next Annual General Meeting	Management	For	For
3	Reappoint Brightman Almagor Zohar and Shoti as Auditors	Management	For	For
4	Amend Articles Re: Shareholder Meeting Notification	Management	For	For
5	Amend Articles Re: Exclusive Jurisdiction	Management	For	For

MIZRAHI TEFAHOT BANK LTD.

Meeting Date: FEB 14, 2017

Record Date: JAN 15, 2017

Meeting Type: SPECIAL

Ticker: MZTF

Security ID: M7031A135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	For
2	Approve Employment Terms of Moshe Vidman, Chairman	Management	For	For
3	Approve Employment Terms of Eldad Fresher, CEO	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

MIZUHO FINANCIAL GROUP INC.**Meeting Date: JUN 23, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 8411

Security ID: J4599L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Remove Provisions on Non-Common Shares	Management	For	For
2.1	Elect Director Sato, Yasuhiro	Management	For	For
2.2	Elect Director Nishiyama, Takanori	Management	For	For
2.3	Elect Director Iida, Koichi	Management	For	For
2.4	Elect Director Umemiya, Makoto	Management	For	For
2.5	Elect Director Shibata, Yasuyuki	Management	For	For
2.6	Elect Director Aya, Ryusuke	Management	For	For
2.7	Elect Director Funaki, Nobukatsu	Management	For	For
2.8	Elect Director Seki, Tetsuo	Management	For	For
2.9	Elect Director Kawamura, Takashi	Management	For	For
2.10	Elect Director Kainaka, Tatsuo	Management	For	For
2.11	Elect Director Abe, Hirotake	Management	For	For
2.12	Elect Director Ota, Hiroko	Management	For	For
2.13	Elect Director Kobayashi, Izumi	Management	For	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Shareholder	Against	For
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Shareholder	Against	For
5	Amend Articles to Require Individual Compensation Disclosure for Directors	Shareholder	Against	For
6	Amend Articles to Separate Chairman of the Board and CEO	Shareholder	Against	For
7	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	Shareholder	Against	Against
8	Amend Articles to Disclose Director Training Policy	Shareholder	Against	Against
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	Shareholder	Against	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	Shareholder	Against	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	Shareholder	Against	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	Shareholder	Against	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	Shareholder	Against	Against
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	Shareholder	Against	Against

15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	Shareholder	Against	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by the Minister of Justice	Shareholder	Against	Against
17	Amend Articles to Establish Special Investigation Committee on Frozen Bank Account Issue at Shakujii Branch	Shareholder	Against	Against
18	Amend Articles to Establish Special Investigation Committee on Loans	Shareholder	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	Shareholder	Against	Against

MOBILEYE N.V.

Meeting Date: JUN 13, 2017

Record Date: MAY 16, 2017

Meeting Type: ANNUAL

Ticker: MBLY

Security ID: N51488117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss Public Offer By Cyclops Holdings	Management	None	None
2	Approve Conditional Sale of Company Assets	Management	For	For
3.a	Appoint Liquidator	Management	For	For
3.b	Approve Remuneration of Liquidator	Management	For	For
4	Change the Company Form to a Privately Held Limited Liability Company (BV)	Management	For	For
5	Amend Articles of Association Re: Change to Limited Liability Company	Management	For	For
6	Amend Articles Re: Delisting of the Company	Management	For	For
7	Discuss Disclosure Concerning Compensation of Directors	Management	None	None
8	Adopt Financial Statements and Statutory Reports	Management	For	For
9	Approve Discharge of Board Members regarding 2016	Management	For	For
10	Approve Discharge of Board Members effective as of the Acceptance Time through the AGM Date	Management	For	For
11.a	Reelect Tomaso Poggio as Director	Management	For	For
11.b	Reelect Eli Barkat as Director	Management	For	For
11.c	Reelect Judith Richte as Director	Management	For	For
12.a	Elect Tiffany Silva as Director	Management	For	For
12.b	Elect David J. Miles as Director	Management	For	For
12.c	Elect Nicholas Hudson as Director	Management	For	For
12.d	Elect Mark Legaspi as Director	Management	For	For
12.e	Elect Gary Kershaw as Director	Management	For	For
13	Approve Remuneration of Directors	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
16	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None

MONDI PLC**Meeting Date: MAY 11, 2017****Record Date: MAY 09, 2017****Meeting Type: ANNUAL**

Ticker: MNDI

Security ID: G6258S107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tanya Fratto as Director	Management	For	For
2	Re-elect Stephen Harris as Director	Management	For	For
3	Re-elect Andrew King as Director	Management	For	For
4	Re-elect John Nicholas as Director	Management	For	For
5	Re-elect Peter Oswald as Director	Management	For	For
6	Re-elect Fred Phaswana as Director	Management	For	For
7	Re-elect Dominique Reiniche as Director	Management	For	For
8	Re-elect David Williams as Director	Management	For	For
9	Elect Tanya Fratto as Member of the DLC Audit Committee	Management	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Management	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Management	For	For
12	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2016	Management	For	For
13	Approve Remuneration Policy	Management	For	For
14	Approve Remuneration of Non-executive Directors	Management	For	For
15	Approve Final Dividend	Management	For	For
16	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Michal Kotze as the Registered Auditor	Management	For	For
17	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For	For
19	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Management	For	For
20	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Management	For	For
21	Authorise Board to Issue Shares for Cash	Management	For	For
22	Authorise Repurchase of Issued Share Capital	Management	For	For
23	Accept Financial Statements and Statutory Reports	Management	For	For
24	Approve Remuneration Policy	Management	For	For
25	Approve Remuneration Report	Management	For	For
26	Approve Final Dividend	Management	For	For
27	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Management	For	For
29	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
30	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
31	Authorise Market Purchase of Ordinary Shares	Management	For	For

MS&AD INSURANCE GROUP HOLDINGS**Meeting Date: JUN 26, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 8725

Security ID: J4687C105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For
2.1	Elect Director Suzuki, Hisahito	Management	For	For
2.2	Elect Director Karasawa, Yasuyoshi	Management	For	For
2.3	Elect Director Hara, Noriyuki	Management	For	For
2.4	Elect Director Kanasugi, Yasuzo	Management	For	For
2.5	Elect Director Fujii, Shiro	Management	For	For
2.6	Elect Director Nishikata, Masaaki	Management	For	For
2.7	Elect Director Okawabata, Fumiaki	Management	For	For
2.8	Elect Director Watanabe, Akira	Management	For	For
2.9	Elect Director Tsunoda, Daiken	Management	For	For
2.10	Elect Director Ogawa, Tadashi	Management	For	For
2.11	Elect Director Matsunaga, Mari	Management	For	For
2.12	Elect Director Bando, Mariko	Management	For	For
3.1	Appoint Statutory Auditor Kondo, Tomoko	Management	For	For
3.2	Appoint Statutory Auditor Uemura, Kyoko	Management	For	For
4	Appoint Alternate Statutory Auditor Nakazato, Takuya	Management	For	For

MTR CORPORATION LTD**Meeting Date: MAY 17, 2017****Record Date: MAY 10, 2017****Meeting Type: ANNUAL**

Ticker: 66

Security ID: Y6146T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Frederick Ma Si-hang as Director	Management	For	For
3b	Elect Pamela Chan Wong Shui as Director	Management	For	For
3c	Elect Dorothy Chan Yuen Tak-fai as Director	Management	For	For
3d	Elect Alasdair George Morrison as Director	Management	For	For
3e	Elect Abraham Shek Lai-him as Director	Management	For	Against
4	Elect Andrew Clifford Winawer Brandler as Director	Management	For	For
5	Elect Zhou Yuan as Director	Management	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

8	Authorize Repurchase of Issued Share Capital	Management	For	For
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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MUV2

Security ID: D55535104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for Fiscal 2016 (Non-Voting)	Management	None	None
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 8.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	Against
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
8	Elect Renata Jungo Bruengger to the Supervisory Board	Management	For	For
9	Approve Creation of EUR 280 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
10	Approve Affiliation Agreement with Subsidiary MR Infrastructure Investment GmbH	Management	For	For
11.1	Approve Affiliation Agreements with Subsidiary MR Beteiligungen 2. GmbH	Management	For	For
11.2	Approve Affiliation Agreement with Subsidiary MR Beteiligungen 3. GmbH	Management	For	For

MURATA MANUFACTURING CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6981

Security ID: J46840104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 110	Management	For	For
2.1	Elect Director Murata, Tsuneo	Management	For	For
2.2	Elect Director Fujita, Yoshitaka	Management	For	For
2.3	Elect Director Inoue, Toru	Management	For	For
2.4	Elect Director Nakajima, Norio	Management	For	For
2.5	Elect Director Iwatsubo, Hiroshi	Management	For	For
2.6	Elect Director Takemura, Yoshito	Management	For	For
2.7	Elect Director Ishino, Satoshi	Management	For	For

2.8	Elect Director Shigematsu, Takashi	Management	For	For
3	Approve Equity Compensation Plan	Management	For	For

NABTESCO CORP.

Meeting Date: MAR 28, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 6268

Security ID: J4707Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For
2.1	Elect Director Kotani, Kazuaki	Management	For	For
2.2	Elect Director Teramoto, Katsuhiko	Management	For	For
2.3	Elect Director Osada, Nobutaka	Management	For	For
2.4	Elect Director Yoshikawa, Toshio	Management	For	For
2.5	Elect Director Juman, Shinji	Management	For	For
2.6	Elect Director Hakoda, Daisuke	Management	For	For
2.7	Elect Director Hashimoto, Goro	Management	For	For
2.8	Elect Director Fujiwara, Yutaka	Management	For	For
2.9	Elect Director Uchida, Norio	Management	For	For
2.10	Elect Director Yamazaki, Naoko	Management	For	For
3	Approve Aggregate Compensation Ceiling for Directors	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For

NAGOYA RAILROAD CO. LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9048

Security ID: J47399118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
4.1	Elect Director Yamamoto, Ado	Management	For	For
4.2	Elect Director Ando, Takashi	Management	For	For
4.3	Elect Director Takagi, Hideki	Management	For	For
4.4	Elect Director Shibata, Hiroshi	Management	For	For
4.5	Elect Director Haigo, Toshio	Management	For	For
4.6	Elect Director Iwase, Masaaki	Management	For	For
4.7	Elect Director Takada, Kyosuke	Management	For	For

4.8	Elect Director Takasaki, Hiroki	Management	For	For
4.9	Elect Director Suzuki, Kiyomi	Management	For	For
4.10	Elect Director Yoshikawa, Takuo	Management	For	For
4.11	Elect Director Futagami, Hajime	Management	For	For
4.12	Elect Director Yano, Hiroshi	Management	For	For
4.13	Elect Director Fukushima, Atsuko	Management	For	For
4.14	Elect Director Adachi, Munenori	Management	For	For
4.15	Elect Director Iwakiri, Michio	Management	For	For
4.16	Elect Director Hibino, Hiroshi	Management	For	For
4.17	Elect Director Ozawa, Satoshi	Management	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Against

NATIONAL AUSTRALIA BANK LIMITED

Meeting Date: DEC 16, 2016

Record Date: DEC 14, 2016

Meeting Type: ANNUAL

Ticker: NAB

Security ID: Q65336119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Anthony Yuen as Director	Management	For	For
2b	Elect Philip Chronican as Director	Management	For	For
2c	Elect Douglas McKay as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer	Management	For	For

NATIONAL GRID PLC

Meeting Date: JUL 25, 2016

Record Date: JUL 23, 2016

Meeting Type: ANNUAL

Ticker: NG.

Security ID: G6375K151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Sir Peter Gershon as Director	Management	For	For
4	Re-elect John Pettigrew as Director	Management	For	For
5	Re-elect Andrew Bonfield as Director	Management	For	For
6	Re-elect Dean Seavers as Director	Management	For	For
7	Elect Nicola Shaw as Director	Management	For	For
8	Re-elect Nora Mead Brownell as Director	Management	For	For
9	Re-elect Jonathan Dawson as Director	Management	For	For
10	Re-elect Therese Esperdy as Director	Management	For	For
11	Re-elect Paul Golby as Director	Management	For	For

12	Re-elect Ruth Kelly as Director	Management	For	For
13	Re-elect Mark Williamson as Director	Management	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Approve Remuneration Report	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For

NATIONAL GRID PLC

Meeting Date: MAY 19, 2017

Record Date: MAY 17, 2017

Meeting Type: SPECIAL

Ticker: NG.

Security ID: G6375K151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Consolidation	Management	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
5	Authorise Market Purchase of New Ordinary Shares	Management	For	For

NATIXIS

Meeting Date: MAY 23, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: KN

Security ID: F6483L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
5	Non-Binding Vote on Compensation of Francois Perol, Chairman of the Board	Management	For	For
6	Non-Binding Vote on Compensation of Laurent Mignon, CEO	Management	For	For
7	Approve Remuneration Policy of Chairman of the Board	Management	For	Against
8	Approve Remuneration Policy of CEO	Management	For	For
9	Non-Binding Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Management	For	For

10	Ratify Appointment of Catherine Pariset as Director	Management	For	For
11	Reelect Nicolas De Tavernost as Director	Management	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Management	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
18	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
21	Amend Article 11 of Bylaws Re: Board Meetings	Management	For	For
22	Authorize Filing of Required Documents/Other Formalities	Management	For	For

NEC CORP.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6701

Security ID: J48818124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2.1	Elect Director Endo, Nobuhiro	Management	For	For
2.2	Elect Director Niino, Takashi	Management	For	For
2.3	Elect Director Kawashima, Isamu	Management	For	For
2.4	Elect Director Morita, Takayuki	Management	For	For
2.5	Elect Director Emura, Katsumi	Management	For	For
2.6	Elect Director Matsukura, Hajime	Management	For	For
2.7	Elect Director Kunibe, Takeshi	Management	For	For
2.8	Elect Director Ogita, Hitoshi	Management	For	For
2.9	Elect Director Sasaki, Kaori	Management	For	For
2.10	Elect Director Oka, Motoyuki	Management	For	For
2.11	Elect Director Noji, Kunio	Management	For	For
3	Appoint Statutory Auditor Kinoshita, Hajime	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

NESTE OYJ
Meeting Date: APR 05, 2017
Record Date: MAR 24, 2017
Meeting Type: ANNUAL

Ticker: NESTE
Security ID: X5688A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	Management	For	For
11	Fix Number of Directors at Eight	Management	For	For
12	Reelect Jorma Eloranta (Chairman), Laura Raitio, Jean-Baptiste Renard, Willem Schoeber and Marco Wiren as Directors; Elect Matti Kahkonen, Martina Floel and Heike van de Kerkhof as New Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Close Meeting	Management	None	None

NESTLE SA
Meeting Date: APR 06, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: NESN
Security ID: H57312649

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Management	For	For
4.1a	Reelect Paul Bulcke as Director	Management	For	For
4.1b	Reelect Andreas Koopmann as Director	Management	For	For
4.1c	Reelect Henri de Castries as Director	Management	For	For
4.1d	Reelect Beat W. Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For

4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann M. Veneman as Director	Management	For	For
4.1j	Reelect Eva Cheng as Director	Management	For	For
4.1k	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1l	Reelect Patrick Aebischer as Director	Management	For	For
4.2a	Elect Ulf Mark Schneider as Director	Management	For	For
4.2b	Elect Ursula M. Burns as Director	Management	For	For
4.3	Elect Paul Bulcke as Board Chairman	Management	For	For
4.4a	Appoint Beat W. Hess as Member of the Compensation Committee	Management	For	For
4.4b	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.4c	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.4d	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.5	Ratify KPMG AG as Auditors	Management	For	For
4.6	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	For
6	Transact Other Business (Voting)	Management	Against	Against

NEW WORLD DEVELOPMENT CO. LTD.

Meeting Date: NOV 22, 2016

Record Date: NOV 14, 2016

Meeting Type: ANNUAL

Ticker: 17

Security ID: Y63084126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Doo Wai-Hoi, William as Director	Management	For	Against
3b	Elect Cheng Chi-Kong, Adrian as Director	Management	For	For
3c	Elect Cheng Kar-Shing, Peter as Director	Management	For	Against
3d	Elect Liang Cheung-Biu, Thomas as Director	Management	For	Against
3e	Elect Au Tak-Cheong as Director	Management	For	Against
3f	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Adopt New Share Option Scheme	Management	For	Against

NEW WORLD DEVELOPMENT CO. LTD.
Meeting Date: DEC 29, 2016
Record Date:
Meeting Type: SPECIAL

Ticker: 17
Security ID: Y63084126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement and Related Transactions	Management	For	For

NEW WORLD DEVELOPMENT CO. LTD.
Meeting Date: MAY 26, 2017
Record Date: MAY 22, 2017
Meeting Type: SPECIAL

Ticker: 17
Security ID: Y63084126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Services Group Master Services Agreement, Services Group Transactions, Annual Caps, and Related Transactions	Management	For	For

NEWCREST MINING LTD.
Meeting Date: NOV 08, 2016
Record Date: NOV 06, 2016
Meeting Type: ANNUAL

Ticker: NCM
Security ID: Q6651B114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Peter Hay as Director	Management	For	For
2b	Elect Philip Aiken as Director	Management	For	For
2c	Elect Rick Lee as Director	Management	For	For
2d	Elect John Spark as Director	Management	For	For
2e	Elect Vickki McFadden as Director	Management	For	For
3a	Approve the Grant of Performance Rights to Sandeep Biswas	Management	For	For
3b	Approve the Grant of Performance Rights to Gerard Bond	Management	For	For
4	Approve the Remuneration Report	Management	For	For

NEXON CO.,LTD.
Meeting Date: MAR 28, 2017
Record Date: DEC 31, 2016
Meeting Type: ANNUAL

Ticker: 3659
Security ID: J4914X104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Owen Mahoney	Management	For	For
1.2	Elect Director Uemura, Shiro	Management	For	For

1.3	Elect Director Jiwon Park	Management	For	For
1.4	Elect Director Honda, Satoshi	Management	For	For
1.5	Elect Director Kuniya, Shiro	Management	For	For
2	Appoint Statutory Auditor Koyama, Hideo	Management	For	For
3	Approve Stock Option Plan	Management	For	For

NEXT PLC

Meeting Date: MAY 18, 2017

Record Date: MAY 16, 2017

Meeting Type: ANNUAL

Ticker: NXT

Security ID: G6500M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect John Barton as Director	Management	For	For
6	Elect Jonathan Bewes as Director	Management	For	For
7	Re-elect Caroline Goodall as Director	Management	For	For
8	Re-elect Amanda James as Director	Management	For	For
9	Re-elect Michael Law as Director	Management	For	For
10	Elect Michael Roney as Director	Management	For	For
11	Re-elect Francis Salway as Director	Management	For	For
12	Re-elect Jane Shields as Director	Management	For	For
13	Re-elect Dame Dianne Thompson as Director	Management	For	For
14	Re-elect Lord Wolfson as Director	Management	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	For	For
16	Amend Long Term Incentive Plan	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise Off-Market Purchase of Ordinary Shares	Management	For	For
22	Approve Increase in Borrowing Powers	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

NGK INSULATORS LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5333

Security ID: J49076110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Hamamoto, Eiji	Management	For	For
2.2	Elect Director Oshima, Taku	Management	For	For
2.3	Elect Director Takeuchi, Yukihisa	Management	For	For
2.4	Elect Director Sakabe, Susumu	Management	For	For
2.5	Elect Director Kanie, Hiroshi	Management	For	For
2.6	Elect Director Iwasaki, Ryohei	Management	For	For
2.7	Elect Director Saito, Hideaki	Management	For	For
2.8	Elect Director Ishikawa, Shuhei	Management	For	For
2.9	Elect Director Saji, Nobumitsu	Management	For	For
2.10	Elect Director Niwa, Chiaki	Management	For	For
2.11	Elect Director Kamano, Hiroyuki	Management	For	For
2.12	Elect Director Nakamura, Toshio	Management	For	For
2.13	Elect Director Hamada, Emiko	Management	For	For
3	Approve Compensation Ceiling for Directors	Management	For	For

NGK SPARK PLUG CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5334

Security ID: J49119100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Odo, Shinichi	Management	For	For
1.2	Elect Director Shibagaki, Shinji	Management	For	For
1.3	Elect Director Okawa, Teppei	Management	For	For
1.4	Elect Director Kawajiri, Shogo	Management	For	For
1.5	Elect Director Nakagawa, Takeshi	Management	For	For
1.6	Elect Director Kawai, Takeshi	Management	For	For
1.7	Elect Director Kato, Mikihiko	Management	For	For
1.8	Elect Director Otaki, Morihiko	Management	For	For
1.9	Elect Director Yasui, Kanemaru	Management	For	For
1.10	Elect Director Tamagawa, Megumi	Management	For	For
2.1	Appoint Statutory Auditor Hotta, Yasuhiko	Management	For	For
2.2	Appoint Statutory Auditor Nagatomi, Fumiko	Management	For	For
3	Approve Compensation Ceiling for Directors	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

NH FOODS LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2282
Security ID: J4929Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2.1	Elect Director Suezawa, Juichi	Management	For	For
2.2	Elect Director Hata, Yoshihide	Management	For	For
2.3	Elect Director Shinohara, Kazunori	Management	For	For
2.4	Elect Director Kawamura, Koji	Management	For	For
2.5	Elect Director Okoso, Hiroji	Management	For	For
2.6	Elect Director Inoue, Katsumi	Management	For	For
2.7	Elect Director Kito, Tetsuhiro	Management	For	For
2.8	Elect Director Takamatsu, Hajime	Management	For	For
2.9	Elect Director Katayama, Toshiko	Management	For	For
2.10	Elect Director Taka, Iwao	Management	For	For

NICE LTD.
Meeting Date: DEC 21, 2016
Record Date: NOV 21, 2016
Meeting Type: SPECIAL

Ticker: NICE
Security ID: M7494X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles	Management	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

NICE LTD.
Meeting Date: JUN 27, 2017
Record Date: MAY 24, 2017
Meeting Type: ANNUAL

Ticker: NICE
Security ID: M7494X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Management	For	For
1.2	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Management	For	For
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Management	For	For
1.4	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Management	For	For
1.5	Reelect Joseph (Joe) Cowan as Director Until the End of the Next Annual General Meeting	Management	For	For
2	Approve Grant of Options and Restricted Shares Units to Directors	Management	For	For
3	Approve One-Time Grant of Options to the Chairman of the Board	Management	For	For
4	Approve Employment Terms of Barak Eilam, CEO	Management	For	For
5	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Discuss Financial Statements and the Report of the Board for 2016	Management	None	None
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	Management	None	Against

NIDEC CORP.

Meeting Date: JUN 16, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6594

Security ID: J52968104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nagamori, Shigenobu	Management	For	For
1.2	Elect Director Kobe, Hiroshi	Management	For	For
1.3	Elect Director Katayama, Mikio	Management	For	For
1.4	Elect Director Sato, Akira	Management	For	For
1.5	Elect Director Miyabe, Toshihiko	Management	For	For
1.6	Elect Director Yoshimoto, Hiroyuki	Management	For	For
1.7	Elect Director Onishi, Tetsuo	Management	For	For
1.8	Elect Director Ido, Kiyoto	Management	For	For
1.9	Elect Director Ishida, Noriko	Management	For	For
2	Appoint Statutory Auditor Murakami, Kazuya	Management	For	For

NIKON CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7731

Security ID: 654111103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	For
2.1	Elect Director Ushida, Kazuo	Management	For	Against
2.2	Elect Director Oka, Masashi	Management	For	For
2.3	Elect Director Okamoto, Yasuyuki	Management	For	For
2.4	Elect Director Odajima, Takumi	Management	For	For
2.5	Elect Director Hagiwara, Satoshi	Management	For	For
2.6	Elect Director Negishi, Akio	Management	For	For
3	Elect Director and Audit Committee Member Honda, Takaharu	Management	For	For

NINTENDO CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7974

Security ID: J51699106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 430	Management	For	For
2.1	Elect Director Kimishima, Tatsumi	Management	For	For
2.2	Elect Director Miyamoto, Shigeru	Management	For	For
2.3	Elect Director Takahashi, Shinya	Management	For	For
2.4	Elect Director Furukawa, Shuntaro	Management	For	For
2.5	Elect Director Shiota, Ko	Management	For	For

NIPPON BUILDING FUND INC.

Meeting Date: MAR 15, 2017

Record Date: DEC 31, 2016

Meeting Type: SPECIAL

Ticker: 8951

Security ID: J52088101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reflect Changes in Law	Management	For	For
2	Elect Executive Director Kageyama, Yoshiki	Management	For	For
3.1	Elect Alternate Executive Director Tanaka, Kenichi	Management	For	For
3.2	Elect Alternate Executive Director Shibata, Morio	Management	For	For
4.1	Elect Supervisory Director Goto, Hakaru	Management	For	For
4.2	Elect Supervisory Director Yamazaki, Masahiko	Management	For	For
4.3	Elect Supervisory Director Kawakami, Yutaka	Management	For	For

NIPPON ELECTRIC GLASS CO. LTD.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 5214

Security ID: J53247110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Arioka, Masayuki	Management	For	Against
3.2	Elect Director Matsumoto, Motoharu	Management	For	Against
3.3	Elect Director Takeuchi, Hirokazu	Management	For	For
3.4	Elect Director Tomamoto, Masahiro	Management	For	For
3.5	Elect Director Saeki, Akihisa	Management	For	For
3.6	Elect Director Tsuda, Koichi	Management	For	For
3.7	Elect Director Yamazaki, Hiroki	Management	For	For
3.8	Elect Director Odano, Sumimaru	Management	For	For
3.9	Elect Director Mori, Shuichi	Management	For	For
4	Appoint Alternate Statutory Auditor Takahashi, Tsukasa	Management	For	For
5	Approve Annual Bonus	Management	For	For

NIPPON EXPRESS CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9062

Security ID: J53376117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
4.1	Elect Director Watanabe, Kenji	Management	For	For
4.2	Elect Director Saito, Mitsuru	Management	For	For
4.3	Elect Director Ito, Yutaka	Management	For	For
4.4	Elect Director Ishii, Takaaki	Management	For	For
4.5	Elect Director Taketsu, Hisao	Management	For	For
4.6	Elect Director Shimauchi, Takumi	Management	For	For
4.7	Elect Director Terai, Katsuhiro	Management	For	For
4.8	Elect Director Sakuma, Fumihiko	Management	For	For
4.9	Elect Director Akita, Susumu	Management	For	For
4.10	Elect Director Hayashida, Naoya	Management	For	For
4.11	Elect Director Horikiri, Satoshi	Management	For	For
4.12	Elect Director Matsumoto, Yoshiyuki	Management	For	For
4.13	Elect Director Sugiyama, Masahiro	Management	For	For
4.14	Elect Director Nakayama, Shigeo	Management	For	For
4.15	Elect Director Yasuoka, Sadako	Management	For	For

5	Appoint Statutory Auditor Kanki, Tadashi	Management	For	Against
6	Approve Annual Bonus	Management	For	For

NIPPON PAINT HOLDINGS CO., LTD.

Meeting Date: MAR 29, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4612

Security ID: J55053128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Sakai, Kenji	Management	For	For
2.2	Elect Director Tado, Tetsushi	Management	For	For
2.3	Elect Director Minami, Manabu	Management	For	For
2.4	Elect Director Nagasaka, Atsushi	Management	For	For
2.5	Elect Director Goh Hup Jin	Management	For	For
2.6	Elect Director Matsumoto, Takeru	Management	For	For
2.7	Elect Director Mishina, Kazuhiro	Management	For	For
3	Appoint Statutory Auditor Wakita, Ichiro	Management	For	For

NIPPON PROLOGIS REIT INC.

Meeting Date: AUG 26, 2016

Record Date: MAY 31, 2016

Meeting Type: SPECIAL

Ticker: 3283

Security ID: J5528H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Objectives - Amend Asset Management Compensation	Management	For	For
2	Elect Executive Director Sakashita, Masahiro	Management	For	For
3	Elect Alternate Executive Director Yamaguchi, Satoshi	Management	For	For
4.1	Elect Supervisory Director Shimamura, Katsumi	Management	For	For
4.2	Elect Supervisory Director Hamaoka, Yoichiro	Management	For	For
5	Elect Alternate Supervisory Director Oku, Kuninori	Management	For	For

NIPPON STEEL & SUMITOMO METAL CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5401

Security ID: J55678106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For

2.1	Elect Director Muneoka, Shoji	Management	For	Against
2.2	Elect Director Shindo, Kosei	Management	For	Against
2.3	Elect Director Sakuma, Soichiro	Management	For	For
2.4	Elect Director Saeki, Yasumitsu	Management	For	For
2.5	Elect Director Fujino, Shinji	Management	For	For
2.6	Elect Director Hashimoto, Eiji	Management	For	For
2.7	Elect Director Takahashi, Kenji	Management	For	For
2.8	Elect Director Sakae, Toshiharu	Management	For	For
2.9	Elect Director Tanimoto, Shinji	Management	For	For
2.10	Elect Director Nakamura, Shinichi	Management	For	For
2.11	Elect Director Kunishi, Toshihiko	Management	For	For
2.12	Elect Director Otsuka, Mutsutake	Management	For	For
2.13	Elect Director Fujisaki, Ichiro	Management	For	For
3	Appoint Statutory Auditor Nagayasu, Katsunori	Management	For	Against

NIPPON TELEGRAPH & TELEPHONE CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9432

Security ID: J59396101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For

NIPPON YUSEN K.K.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9101

Security ID: J56515133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Accounting Transfers	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Management	For	For
4.1	Elect Director Kudo, Yasumi	Management	For	Against
4.2	Elect Director Naito, Tadaaki	Management	For	Against
4.3	Elect Director Tazawa, Naoya	Management	For	For
4.4	Elect Director Nagasawa, Hitoshi	Management	For	For
4.5	Elect Director Chikaraishi, Koichi	Management	For	For
4.6	Elect Director Maruyama, Hidetoshi	Management	For	For

4.7	Elect Director Yoshida, Yoshiyuki	Management	For	For
4.8	Elect Director Takahashi, Eiichi	Management	For	For
4.9	Elect Director Okamoto, Yukio	Management	For	For
4.10	Elect Director Katayama, Yoshihiro	Management	For	For
4.11	Elect Director Kuniya, Hiroko	Management	For	For
5	Appoint Statutory Auditor Hiramatsu, Hiroshi	Management	For	For

NISSAN CHEMICAL INDUSTRIES LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4021

Security ID: J56988108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For
2.1	Elect Director Kinoshita, Kojiro	Management	For	For
2.2	Elect Director Miyazaki, Junichi	Management	For	For
2.3	Elect Director Fukuro, Hiroyoshi	Management	For	For
2.4	Elect Director Hatanaka, Masataka	Management	For	For
2.5	Elect Director Miyaji, Katsuaki	Management	For	For
2.6	Elect Director Takishita, Hidenori	Management	For	For
2.7	Elect Director Honda, Takashi	Management	For	For
2.8	Elect Director Kajiyama, Chisato	Management	For	For
2.9	Elect Director Oe, Tadashi	Management	For	For
3	Appoint Statutory Auditor Takemoto, Shuichi	Management	For	Against

NISSAN MOTOR CO. LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7201

Security ID: J57160129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	For
2.1	Elect Director Carlos Ghosn	Management	For	Against
2.2	Elect Director Saikawa, Hiroto	Management	For	Against
2.3	Elect Director Greg Kelly	Management	For	For
2.4	Elect Director Sakamoto, Hideyuki	Management	For	For
2.5	Elect Director Matsumoto, Fumiaki	Management	For	For
2.6	Elect Director Nakamura, Kimiyasu	Management	For	For
2.7	Elect Director Shiga, Toshiyuki	Management	For	For
2.8	Elect Director Jean-Baptiste Duzan	Management	For	For
2.9	Elect Director Bernard Rey	Management	For	For

3	Appoint Statutory Auditor Guiotoko, Celso	Management	For	For
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NISSHIN SEIFUN GROUP INC.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2002

Security ID: J57633109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2.1	Elect Director Kemmoku, Nobuki	Management	For	For
2.2	Elect Director Nakagawa, Masao	Management	For	For
2.3	Elect Director Takizawa, Michinori	Management	For	For
2.4	Elect Director Harada, Takashi	Management	For	For
2.5	Elect Director Mori, Akira	Management	For	For
2.6	Elect Director Odaka, Satoshi	Management	For	For
2.7	Elect Director Nakagawa, Masashi	Management	For	For
2.8	Elect Director Yamada, Takao	Management	For	For
2.9	Elect Director Sato, Kiyoshi	Management	For	For
2.10	Elect Director Mimura, Akio	Management	For	For
2.11	Elect Director Fushiya, Kazuhiko	Management	For	For
2.12	Elect Director Koike, Masashi	Management	For	For
2.13	Elect Director Masujima, Naoto	Management	For	For
2.14	Elect Director Koike, Yuji	Management	For	For
2.15	Elect Director Takihara, Kenji	Management	For	For
3	Appoint Statutory Auditor Kumazawa, Yukihiro	Management	For	For
4	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Management	For	For
5	Approve Compensation Ceiling for Directors	Management	For	For
6	Approve Trust-Type Equity Compensation Plan	Management	For	For

NISSIN FOODS HOLDINGS CO., LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2897

Security ID: J58063124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Ando, Koki	Management	For	For
2.2	Elect Director Ando, Noritaka	Management	For	For
2.3	Elect Director Yokoyama, Yukio	Management	For	For
2.4	Elect Director Kobayashi, Ken	Management	For	For
2.5	Elect Director Okafuji, Masahiro	Management	For	For

2.6	Elect Director Ishikura, Yoko	Management	For	For
2.7	Elect Director Karube, Isao	Management	For	For
2.8	Elect Director Mizuno, Masato	Management	For	For
3	Appoint Statutory Auditor Kanamori, Kazuo	Management	For	Against

NITORI HOLDINGS CO LTD

Meeting Date: MAY 11, 2017

Record Date: FEB 20, 2017

Meeting Type: ANNUAL

Ticker: 9843

Security ID: J58214107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nitori, Akio	Management	For	For
1.2	Elect Director Shirai, Toshiyuki	Management	For	For
1.3	Elect Director Ikeda, Masanori	Management	For	For
1.4	Elect Director Sudo, Fumihito	Management	For	For
1.5	Elect Director Takeda, Masanori	Management	For	For
1.6	Elect Director Tamagami, Muneto	Management	For	For
1.7	Elect Director Ando, Takaharu	Management	For	For
2	Approve Equity Compensation Plan	Management	For	For

NITTO DENKO CORP.

Meeting Date: JUN 16, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6988

Security ID: J58472119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For
2	Approve Annual Bonus	Management	For	For
3.1	Elect Director Takasaki, Hideo	Management	For	For
3.2	Elect Director Takeuchi, Toru	Management	For	For
3.3	Elect Director Umehara, Toshiyuki	Management	For	For
3.4	Elect Director Nakahira, Yasushi	Management	For	For
3.5	Elect Director Todokoro, Nobuhiro	Management	For	For
3.6	Elect Director Miki, Yosuke	Management	For	For
3.7	Elect Director Furuse, Yoichiro	Management	For	For
3.8	Elect Director Hatchoji, Takashi	Management	For	For
3.9	Elect Director Sato, Hiroshi	Management	For	For
4	Appoint Statutory Auditor Maruyama, Kageshi	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	For

NN GROUP NV

Meeting Date: JUN 01, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: NN

Security ID: N64038107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Annual Report 2016	Management	None	None
3	Discuss Remuneration Policy 2016	Management	None	None
4a	Adopt Financial Statements 2016	Management	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4c	Approve Dividends of EUR 1.55 Per Share	Management	For	For
5a	Approve Discharge of Executive Board	Management	For	For
5b	Approve Discharge of Supervisory Board	Management	For	For
6	Announce Intention to Reappoint Lard Friese to Executive Board	Management	None	None
7	Discussion of Supervisory Board Profile	Management	None	None
8a	Elect Robert Ruijter to Supervisory Board	Management	For	For
8b	Elect Clara Streit to Supervisory Board	Management	For	For
9a	Approve Remuneration of Supervisory Board	Management	For	For
9b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Management	For	For
10	Amend Articles of Association	Management	For	For
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	Management	For	For
14	Other Business (Non-Voting)	Management	None	None

NOBLE GROUP LIMITED

Meeting Date: NOV 03, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: N21

Security ID: G6542T119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposed Disposal	Management	For	For

NOK CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7240

Security ID: J54967104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Tsuru, Masato	Management	For	For
2.2	Elect Director Doi, Kiyoshi	Management	For	For
2.3	Elect Director Iida, Jiro	Management	For	For
2.4	Elect Director Kuroki, Yasuhiko	Management	For	For
2.5	Elect Director Watanabe, Akira	Management	For	For
2.6	Elect Director Nagasawa, Shinji	Management	For	For
2.7	Elect Director Tsuru, Tetsuji	Management	For	For
2.8	Elect Director Kobayashi, Toshifumi	Management	For	For
2.9	Elect Director Hogen, Kensaku	Management	For	For
2.10	Elect Director Fujioka, Makoto	Management	For	For

NOKIA CORP.

Meeting Date: MAY 23, 2017

Record Date: MAY 11, 2017

Meeting Type: ANNUAL

Ticker: NOKIA

Security ID: X61873133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Management	For	For
11	Fix Number of Directors at Ten	Management	For	For
12	Reelect Bruce Brown, Louis Hughes, Jean Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa, Carla Smits-Nusteling and Kari Stadigh as Directors, Elect Jeanette Horan and Edward Kozel as New Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Approve Issuance of up to 560 Million Shares without Preemptive Rights	Management	For	For
17	Close Meeting	Management	None	None

NOKIAN TYRES OYJ**Meeting Date: APR 10, 2017****Record Date: MAR 29, 2017****Meeting Type: ANNUAL**

Ticker: NRE1V

Security ID: X5862L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	None	None
4	Acknowledge Proper Convening of Meeting	Management	None	None
5	Prepare and Approve List of Shareholders	Management	None	None
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 1.53 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Amend Articles Re: Minimum Number of Board Members	Management	For	For
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	Management	For	For
12	Fix Number of Directors at Eight	Management	For	For
13	Reelect Heikki Allonen, Hille Korhonen, Tapio Kuula, Raimo Lind, Veronica Lindholm, Inka Mero and Petteri Wallden as Directors; Elect George Rietbergen as New Director	Management	For	For
14	Approve Remuneration of Auditors	Management	For	Against
15	Ratify KPMG as Auditors	Management	For	For
16	Authorize Share Repurchase Program	Management	For	For
17	Approve Issuance of up to 25 Million Shares without Preemptive Rights	Management	For	For
18	Miscellaneous Proposals Submitted	Management	None	Against
19	Close Meeting	Management	None	None

NOMURA HOLDINGS INC.**Meeting Date: JUN 23, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 8604

Security ID: J58646100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Koga, Nobuyuki	Management	For	For
1.2	Elect Director Nagai, Koji	Management	For	For
1.3	Elect Director Ozaki, Tetsu	Management	For	For
1.4	Elect Director Miyashita, Hisato	Management	For	For
1.5	Elect Director Kusakari, Takao	Management	For	For
1.6	Elect Director Kimura, Hiroshi	Management	For	For

1.7	Elect Director Shimazaki, Noriaki	Management	For	For
1.8	Elect Director Kanemoto, Toshinori	Management	For	For
1.9	Elect Director Sono, Mari	Management	For	Against
1.10	Elect Director Michael Lim Choo San	Management	For	For

NOMURA REAL ESTATE HOLDINGS, INC.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3231

Security ID: J5893B104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshikawa, Atsushi	Management	For	For
1.2	Elect Director Kutsukake, Eiji	Management	For	For
1.3	Elect Director Miyajima, Seiichi	Management	For	For
1.4	Elect Director Seki, Toshiaki	Management	For	For
1.5	Elect Director Kimura, Hiroyuki	Management	For	For
1.6	Elect Director Haga, Makoto	Management	For	For
1.7	Elect Director Matsushima, Shigeru	Management	For	For
1.8	Elect Director Shinohara, Satoko	Management	For	For
2.1	Elect Director and Audit Committee Member Orihara, Takao	Management	For	For
2.2	Elect Director and Audit Committee Member Fujitani, Shigeki	Management	For	For
2.3	Elect Director and Audit Committee Member Ogishi, Satoshi	Management	For	For
2.4	Elect Director and Audit Committee Member Yamate, Akira	Management	For	For
2.5	Elect Director and Audit Committee Member Ono, Akira	Management	For	For

NOMURA REAL ESTATE MASTER FUND, INC.

Meeting Date: MAY 26, 2017

Record Date: FEB 28, 2017

Meeting Type: SPECIAL

Ticker: 3462

Security ID: J589D3119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Allow REIT to Lease Assets Other Than Real Estate - Amend Asset Management Compensation	Management	For	For
2	Elect Executive Director Yoshida, Shuhei	Management	For	For
3.1	Elect Supervisory Director Uchiyama, Mineo	Management	For	For
3.2	Elect Supervisory Director Owada, Koichi	Management	For	For

NOMURA RESEARCH INSTITUTE LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4307

Security ID: J5900F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shimamoto, Tadashi	Management	For	For
1.2	Elect Director Suzuki, Hiroyuki	Management	For	For
1.3	Elect Director Konomoto, Shingo	Management	For	For
1.4	Elect Director Ueno, Ayumu	Management	For	For
1.5	Elect Director Usumi, Yoshio	Management	For	For
1.6	Elect Director Itano, Hiroshi	Management	For	For
1.7	Elect Director Utsuda, Shoei	Management	For	For
1.8	Elect Director Doi, Miwako	Management	For	For
1.9	Elect Director Matsuzaki, Masatoshi	Management	For	For
2	Appoint Statutory Auditor Okubo, Noriaki	Management	For	For

NORDEA BANK AB

Meeting Date: MAR 16, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: NDA SEK

Security ID: W57996105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Approve Agenda of Meeting	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Acknowledge Proper Convening of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Determine Number of Members (10) and Deputy Members (0) of Board	Management	For	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
12	Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
13	Reelect Bjorn Wahlroos, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh and Birger Steen as Directors; Elect Pernille Erenbjerg, Maria Varsellona and Lars Wollung as New Directors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Management	For	For
17	Authorize Share Repurchase Program	Management	For	For

18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
19	Appointment of Auditor in a Foundation Managed by the Company	Management	For	For
20a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
20b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
20c	Require the Results from the Working Group Concerning Item 20a to be Reported to the AGM	Shareholder	None	Against
20d	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
20e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
20f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
20g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
20h	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 20e	Shareholder	None	Against
20i	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
20j	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	None	Against

NORSK HYDRO ASA

Meeting Date: MAY 03, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: NHY

Security ID: R61115102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.25 Per Share	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5	Discuss Company's Corporate Governance Statement	Management	None	None
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote

7	Approve Update of the Mandate of the Nomination Committee	Management	For	Did Not Vote
8.1	Approve Remuneration of Corporate Assembly	Management	For	Did Not Vote
8.2	Approve Remuneration of Nomination Committee	Management	For	Did Not Vote

NOVARTIS AG

Meeting Date: FEB 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NOVN

Security ID: H5820Q150

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Management	For	For
4	Approve CHF 5.14 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
5.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.5 Million	Management	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 99 Million	Management	For	For
5.3	Approve Remuneration Report (Non-Binding)	Management	For	Against
6.1	Reelect Joerg Reinhardt as Director and Chairman	Management	For	For
6.2	Reelect Nancy C. Andrews as Director	Management	For	For
6.3	Reelect Dimitri Azar as Director	Management	For	For
6.4	Reelect Ton Buechner as Director	Management	For	For
6.5	Reelect Srikant Datar as Director	Management	For	For
6.6	Reelect Elizabeth Doherty as Director	Management	For	For
6.7	Reelect Ann Fudge as Director	Management	For	For
6.8	Reelect Pierre Landolt as Director	Management	For	For
6.9	Reelect Andreas von Planta as Director	Management	For	For
6.10	Reelect Charles L. Sawyers as Director	Management	For	For
6.11	Reelect Enrico Vanni as Director	Management	For	For
6.12	Reelect William T. Winters as Director	Management	For	For
6.13	Elect Frans van Houten as Director	Management	For	For
7.1	Appoint Srikant Datar as Member of the Compensation Committee	Management	For	For
7.2	Appoint Ann Fudge as Member of the Compensation Committee	Management	For	For
7.3	Appoint Enrico Vanni as Member of the Compensation Committee	Management	For	For
7.4	Appoint William T. Winters as Member of the Compensation Committee	Management	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For

9	Designate Peter Andreas Zahn as Independent Proxy	Management	For	For
10	Transact Other Business (Voting)	Management	For	Against

NOVO NORDISK A/S
Meeting Date: MAR 23, 2017
Record Date: MAR 16, 2017
Meeting Type: ANNUAL

Ticker: NOVO B
Security ID: K72807132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3.1	Approve Remuneration of Directors for 2016	Management	For	For
3.2	Approve Remuneration of Directors for 2017	Management	For	For
4	Approve Allocation of Income and Dividends of DKK 7.60 Per Share	Management	For	For
5.1	Reelect Goran Ando as Director and Chairman	Management	For	For
5.2	Reelect Jeppe Christiansen as Director and Deputy Chairman	Management	For	For
5.3a	Reelect Brian Daniels as Director	Management	For	For
5.3b	Reelect Sylvie Gregoire as Director	Management	For	For
5.3c	Reelect Liz Hewitt as Director	Management	For	For
5.3d	Elect Kasim Kutay as Director	Management	For	For
5.3e	Elect Helge Lund as Director	Management	For	For
5.3f	Reelect Mary Szela as Director	Management	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
7.1	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	Management	For	For
7.2	Authorize Share Repurchase Program	Management	For	For
7.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For
8.1	Free Parking for the Shareholders in Connection with the Shareholders' Meeting	Shareholder	Against	Against
8.2	The Buffet after the Shareholders' Meeting is Served as Set Table Catering	Shareholder	Against	Against
9	Other Business	Management	None	None

NOVOZYMES A/S
Meeting Date: FEB 22, 2017
Record Date: FEB 15, 2017
Meeting Type: ANNUAL

Ticker: NZYM B
Security ID: K7317J133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Dividends of DKK 4 Per Share	Management	For	For
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
6a	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	Management	For	For
6b	Authorize Share Repurchase Program	Management	For	For
7	Elect Jorgen Buhl Rasmussen (Chairman) as Director	Management	For	For
8	Elect Agnete Raaschou-Nielsen (Vice Chairman) as Director	Management	For	For
9a	Reelect Heinz-Jurgen Bertram as Director	Management	For	For
9b	Reelect Lars Green as Director	Management	For	For
9c	Reelect Mathias Uhlen as Director	Management	For	For
9d	Elect Kim Stratton as New Director	Management	For	For
9e	Elect Kasim Kutay as New Director	Management	For	For
10	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For
12	Other Business	Management	None	None

NSK LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6471

Security ID: J55505101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Provision on Terms of Executive Officers	Management	For	For
2.1	Elect Director Uchiyama, Toshihiro	Management	For	For
2.2	Elect Director Nogami, Saimon	Management	For	For
2.3	Elect Director Suzuki, Shigeyuki	Management	For	For
2.4	Elect Director Kamio, Yasuhiro	Management	For	For
2.5	Elect Director Aramaki, Hirotooshi	Management	For	For
2.6	Elect Director Arai, Minoru	Management	For	For
2.7	Elect Director Ichii, Akitoshi	Management	For	For
2.8	Elect Director Enomoto, Toshihiko	Management	For	For
2.9	Elect Director Kama, Kazuaki	Management	For	For
2.10	Elect Director Tai, Ichiro	Management	For	For
2.11	Elect Director Furukawa, Yasunobu	Management	For	Against
2.12	Elect Director Ikeda, Teruhiko	Management	For	Against
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

NTT DATA CORP.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9613

Security ID: J59031104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 40	Management	For	For
2.1	Elect Director Iwamoto, Toshio	Management	For	For
2.2	Elect Director Homma, Yo	Management	For	For
2.3	Elect Director Ueki, Eiji	Management	For	For
2.4	Elect Director Nishihata, Kazuhiro	Management	For	For
2.5	Elect Director Kitani, Tsuyoshi	Management	For	For
2.6	Elect Director Yanagi, Keiichiro	Management	For	For
2.7	Elect Director Aoki, Hiroyuki	Management	For	For
2.8	Elect Director Yamaguchi, Shigeki	Management	For	For
2.9	Elect Director Fujiwara, Toshi	Management	For	For
2.10	Elect Director Okamoto, Yukio	Management	For	For
2.11	Elect Director Hirano, Eiji	Management	For	For
2.12	Elect Director Ebihara, Takashi	Management	For	For

NTT DOCOMO INC.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9437

Security ID: J59399121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Nakamura, Hiroshi	Management	For	For
3.2	Elect Director Tamura, Hozumi	Management	For	For
4.1	Appoint Statutory Auditor Suto, Shoji	Management	For	For
4.2	Appoint Statutory Auditor Sagae, Hironobu	Management	For	Against

NWS HOLDINGS LIMITED

Meeting Date: NOV 21, 2016

Record Date: NOV 16, 2016

Meeting Type: ANNUAL

Ticker: 659

Security ID: G66897110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Oei Fung Wai Chi, Grace as Director	Management	For	For

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

NWS HOLDINGS LIMITED

Meeting Date: DEC 29, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: 659

Security ID: G66897110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement and Related Transactions	Management	For	For

NWS HOLDINGS LIMITED

Meeting Date: MAY 25, 2017

Record Date: MAY 19, 2017

Meeting Type: SPECIAL

Ticker: 659

Security ID: G66897110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Mak Bing Leung, Rufin as Director	Management	For	For
2	Approve the New NWD Master Services Agreement, Proposed Annual Caps and Related Transactions	Management	For	For
3	Approve the New DOO Master Services Agreement, Proposed Annual Caps and Related Transactions	Management	For	For

NXP SEMICONDUCTORS NV

Meeting Date: JAN 27, 2017

Record Date: DEC 30, 2016

Meeting Type: SPECIAL

Ticker: NXPI

Security ID: N6596X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Offer by Qualcomm	Management	None	None
3a	Elect Steve Mollenkopf as Executive Director	Management	For	For

3b	Elect Derek K Aberle as Non-Executive Director	Management	For	For
3c	Elect George S Davis as Non-Executive Director	Management	For	For
3d	Elect Donald J Rosenberg as Non-Executive Director	Management	For	For
3e	Elect Brian Modoff as Non-Executive Director	Management	For	For
4	Approve Discharge of Board of Directors	Management	For	For
5a	Approve Asset Sale Re: Offer by Qualcomm	Management	For	For
5b	Approve Dissolution of NXP	Management	For	For
6a	Amend Article Post-Acceptance Re: Offer by Qualcomm	Management	For	For
6b	Amend Articles Post-Delisting Re: Offer by Qualcomm	Management	For	For

NXP SEMICONDUCTORS NV

Meeting Date: JUN 01, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: NXPI

Security ID: N6596X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Discussion of the Implementation of the Remuneration Policy	Management	None	None
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.c	Adopt Financial Statements and Statutory Reports	Management	For	For
2.d	Approve Discharge of Board Members	Management	For	For
3.a	Reelect Richard L. Clemmer as Executive Director	Management	For	For
3.b	Reelect Peter Bonfield as Non-Executive Director	Management	For	For
3.c	Reelect Johannes P. Huth as Non-Executive Director	Management	For	For
3.d	Reelect Kenneth A. Goldman as Non-Executive Director	Management	For	Against
3.e	Reelect Marion Helmes as Non-Executive Director	Management	For	For
3.f	Reelect Joseph Kaeser as Non-Executive Director	Management	For	For
3.g	Reelect Ian Loring as Non-Executive Director	Management	For	For
3.h	Reelect Eric Meurice as Non-Executive Director	Management	For	For
3.i	Reelect Peter Smitham as Non-Executive Director	Management	For	For
3.j	Reelect Julie Southern as Non-Executive Director	Management	For	For
3.k	Reelect Gregory Summe as Non-Executive Director	Management	For	For
4.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
4.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 4.a	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Cancellation of Ordinary Shares	Management	For	For

OBAYASHI CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1802
Security ID: J59826107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Management	For	For
2.1	Elect Director Obayashi, Takeo	Management	For	For
2.2	Elect Director Shiraishi, Toru	Management	For	For
2.3	Elect Director Harada, Shozo	Management	For	For
2.4	Elect Director Tsuchiya, Kozaburo	Management	For	For
2.5	Elect Director Ura, Shingo	Management	For	For
2.6	Elect Director Kishida, Makoto	Management	For	For
2.7	Elect Director Miwa, Akihisa	Management	For	For
2.8	Elect Director Hasuwa, Kenji	Management	For	For
2.9	Elect Director Otsuka, Jiro	Management	For	For
2.10	Elect Director Otake, Shinichi	Management	For	For
2.11	Elect Director Koizumi, Shinichi	Management	For	For

OBIC CO LTD

Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 4684
Security ID: J5946V107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Management	For	For
2	Amend Articles to Reduce Directors' Term	Management	For	For
3.1	Elect Director Noda, Masahiro	Management	For	For
3.2	Elect Director Tachibana, Shoichi	Management	For	For
3.3	Elect Director Kano, Hiroshi	Management	For	For
3.4	Elect Director Kawanishi, Atsushi	Management	For	For
3.5	Elect Director Noda, Mizuki	Management	For	For
3.6	Elect Director Fujimoto, Takao	Management	For	For
3.7	Elect Director Ida, Hideshi	Management	For	For
3.8	Elect Director Ueno, Takemitsu	Management	For	For
3.9	Elect Director Sato, Noboru	Management	For	For
3.10	Elect Director Gomi, Yasumasa	Management	For	For
3.11	Elect Director Ejiri, Takashi	Management	For	For
4.1	Appoint Statutory Auditor Koyamachi, Akira	Management	For	For
4.2	Appoint Statutory Auditor Sakawa, Shohei	Management	For	Against
4.3	Appoint Statutory Auditor Nagao, Kenta	Management	For	For
5	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Against

ODAKYU ELECTRIC RAILWAY CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017**Meeting Type: ANNUAL**

Ticker: 9007

Security ID: J59568139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Yamaki, Toshimitsu	Management	For	For
2.2	Elect Director Hoshino, Koji	Management	For	For
2.3	Elect Director Ogawa, Mikio	Management	For	For
2.4	Elect Director Kaneko, Ichiro	Management	For	For
2.5	Elect Director Shimoka, Yoshihiko	Management	For	For
2.6	Elect Director Yamamoto, Toshiro	Management	For	For
2.7	Elect Director Osuga, Yorihiro	Management	For	For
2.8	Elect Director Arakawa, Isamu	Management	For	For
2.9	Elect Director Igarashi, Shu	Management	For	For
2.10	Elect Director Morita, Tomijiro	Management	For	For
2.11	Elect Director Nomaguchi, Tamotsu	Management	For	For
2.12	Elect Director Nakayama, Hiroko	Management	For	For
2.13	Elect Director Koyanagi, Jun	Management	For	For
2.14	Elect Director Dakiyama, Hiroyuki	Management	For	For
2.15	Elect Director Hayama, Takashi	Management	For	For
3	Approve Compensation Ceiling for Directors	Management	For	For

OIL SEARCH LTD.**Meeting Date: MAY 19, 2017****Record Date: MAY 17, 2017****Meeting Type: ANNUAL**

Ticker: OSH

Security ID: Y64695110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect Kostas Constantinou as Director	Management	For	For
3	Elect Agu Kantsler as Director	Management	For	For
4	Elect Mel Togolo as Director	Management	For	For
5	Elect Fiona Harris as Director	Management	For	For
6	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
1	Approve the Issuance of Performance Rights to Peter Botten, Managing Director of the Company	Management	For	For
2	Approve the Issuance of Performance Rights to Gereia Aopi, Executive Director of the Company	Management	For	For
3	Approve the Issuance of Restricted Shares to Peter Botten, Managing Director of the Company	Management	For	For
4	Approve the Issuance of Restricted Shares to Gereia Aopi, Executive Director of the Company	Management	For	For

7	Approve Strategic Resilience for 2035 and Beyond	Shareholder	Against	For
8	Approve Human Rights Compliance and Reporting	Shareholder	Against	Against

OJI HOLDINGS CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3861

Security ID: J6031N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shindo, Kiyotaka	Management	For	For
1.2	Elect Director Yajima, Susumu	Management	For	For
1.3	Elect Director Watari, Ryoji	Management	For	For
1.4	Elect Director Fuchigami, Kazuo	Management	For	For
1.5	Elect Director Aoyama, Hidehiko	Management	For	For
1.6	Elect Director Koseki, Yoshiki	Management	For	For
1.7	Elect Director Takeda, Yoshiaki	Management	For	For
1.8	Elect Director Fujiwara, Shoji	Management	For	For
1.9	Elect Director Kaku, Masatoshi	Management	For	For
1.10	Elect Director Kisaka, Ryuichi	Management	For	For
1.11	Elect Director Kamada, Kazuhiko	Management	For	For
1.12	Elect Director Isono, Hiroyuki	Management	For	For
1.13	Elect Director Nara, Michihiro	Management	For	For
1.14	Elect Director Terasaka, Nobuaki	Management	For	For
2.1	Appoint Statutory Auditor Ogata, Motokazu	Management	For	For
2.2	Appoint Statutory Auditor Yamashita, Tomihiro	Management	For	For
2.3	Appoint Statutory Auditor Katsura, Makoto	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

OLD MUTUAL PLC

Meeting Date: MAY 25, 2017

Record Date: MAY 23, 2017

Meeting Type: ANNUAL

Ticker: OML

Security ID: G67395114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2i	Re-elect Mike Arnold as Director	Management	For	For
2ii	Re-elect Zoe Cruz as Director	Management	For	For
2iii	Re-elect Alan Gillespie as Director	Management	For	For
2iv	Re-elect Danuta Gray as Director	Management	For	For
2v	Re-elect Bruce Hemphill as Director	Management	For	For
2vi	Re-elect Adiba Ighodaro as Director	Management	For	For

2vii	Re-elect Ingrid Johnson as Director	Management	For	For
2viii	Re-elect Trevor Manuel as Director	Management	For	For
2ix	Re-elect Roger Marshall as Director	Management	For	For
2x	Re-elect Nkosana Moyo as Director	Management	For	For
2xi	Re-elect Vassi Naidoo as Director	Management	For	Against
2xii	Re-elect Nonkululeko Nyembezi-Heita as Director	Management	For	For
2xiii	Re-elect Patrick O'Sullivan as Director	Management	For	For
3	Reappoint KPMG LLP as Auditors	Management	For	For
4	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
5	Approve Remuneration Report	Management	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
8	Authorise Market Purchase of Ordinary Shares	Management	For	For
9	Authorise Off-Market Purchase of Ordinary Shares	Management	For	For

OLYMPUS CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7733

Security ID: J61240107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For
2.1	Elect Director Sasa, Hiroyuki	Management	For	For
2.2	Elect Director Takeuchi, Yasuo	Management	For	For
2.3	Elect Director Taguchi, Akihiro	Management	For	For
2.4	Elect Director Ogawa, Haruo	Management	For	For
2.5	Elect Director Hirata, Kiichi	Management	For	For
2.6	Elect Director Hiruta, Shiro	Management	For	For
2.7	Elect Director Fujita, Sumitaka	Management	For	For
2.8	Elect Director Katayama, Takayuki	Management	For	For
2.9	Elect Director Kaminaga, Susumu	Management	For	For
2.10	Elect Director Kikawa, Michijiro	Management	For	For
2.11	Elect Director Iwamura, Tetsuo	Management	For	For
3	Appoint Statutory Auditor Koga, Nobuyuki	Management	For	For
4	Appoint Alternate Statutory Auditor Teshima, Atsushi	Management	For	For
5	Approve Equity Compensation Plan	Management	For	For

OMRON CORP.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6645

Security ID: J61374120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Management	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Management	For	For
3.1	Elect Director Tateishi, Fumio	Management	For	For
3.2	Elect Director Yamada, Yoshihito	Management	For	For
3.3	Elect Director Miyata, Kiichiro	Management	For	For
3.4	Elect Director Nitto, Koji	Management	For	For
3.5	Elect Director Ando, Satoshi	Management	For	For
3.6	Elect Director Kobayashi, Eizo	Management	For	For
3.7	Elect Director Nishikawa, Kuniko	Management	For	For
3.8	Elect Director Kamigama, Takehiro	Management	For	For
4	Appoint Statutory Auditor Kunihiro, Tadashi	Management	For	For
5	Appoint Alternate Statutory Auditor Watanabe, Toru	Management	For	For
6	Approve Annual Bonus	Management	For	For
7	Approve Trust-Type Equity Compensation Plan	Management	For	For

OMV AG

Meeting Date: MAY 24, 2017

Record Date: MAY 14, 2017

Meeting Type: ANNUAL

Ticker: OMV

Security ID: A51460110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify Auditors	Management	For	For
7.1	Approve Long Term Incentive Plan 2017 for Key Employees	Management	For	For
7.2	Approve Share Part of the Annual Bonus 2017	Management	For	Against

ONO PHARMACEUTICAL CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4528

Security ID: J61546115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Sagara, Gyo	Management	For	For
2.2	Elect Director Awata, Hiroshi	Management	For	For

2.3	Elect Director Sano, Kei	Management	For	For
2.4	Elect Director Kawabata, Kazuhito	Management	For	For
2.5	Elect Director Ono, Isao	Management	For	For
2.6	Elect Director Kato, Yutaka	Management	For	For
2.7	Elect Director Kurihara, Jun	Management	For	For

ORACLE CORP. JAPAN

Meeting Date: AUG 24, 2016

Record Date: MAY 31, 2016

Meeting Type: ANNUAL

Ticker: 4716

Security ID: J6165M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Sugihara, Hiroshige	Management	For	For
2.2	Elect Director Nosaka, Shigeru	Management	For	For
2.3	Elect Director Derek H. Williams	Management	None	None
2.4	Elect Director Samantha Wellington	Management	For	For
2.5	Elect Director John L. Hall	Management	For	Against
2.6	Elect Director Ogishi, Satoshi	Management	For	For
2.7	Elect Director Edward Paterson	Management	For	For
2.8	Elect Director Matsufuji, Hitoshi	Management	For	For
2.9	Elect Director Natsuno, Takeshi	Management	For	For
3	Approve Stock Option Plan	Management	For	For

ORANGE

Meeting Date: JUN 01, 2017

Record Date: MAY 29, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ORA

Security ID: F6866T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transactions	Management	For	For
5	Reelect Bpifrance Participations as Director	Management	For	For
6	Ratify Appointment of Alexandre Bompard as Director	Management	For	For
7	Non-Binding Vote on Compensation of Stephane Richard, CEO and Chairman	Management	For	Against
8	Non-Binding Vote on Compensation of Ramon Fernandez, Vice-CEO	Management	For	Against
9	Non-Binding Vote on Compensation of Pierre Louette, Vice-CEO	Management	For	Against
10	Non-Binding Vote on Compensation of Gervais Pellissier, Vice-CEO	Management	For	Against

11	Approve Remuneration Policy of Stephane Richard, CEO and Chairman	Management	For	Against
12	Approve Remuneration Policy of Ramon Fernandez, Vice-CEO	Management	For	Against
13	Approve Remuneration Policy of Pierre Louette, Vice-CEO	Management	For	Against
14	Approve Remuneration Policy of Gervais Pellissier, Vice-CEO	Management	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Management	For	For
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Management	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Management	For	Against
20	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 1 Billion	Management	For	For
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Management	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Management	For	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Management	For	For
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Management	For	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Management	For	Against
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Management	For	For
28	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Management	For	Against
29	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Management	For	Against
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Management	For	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
33	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Amend Article 13 of Bylaws Re: Board Diversity	Shareholder	Against	Against

ORICA LTD.

Meeting Date: DEC 15, 2016

Record Date: DEC 13, 2016

Meeting Type: ANNUAL

Ticker: ORI

Security ID: Q7160T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2.1	Elect Lim Chee Onn as Director	Management	For	For
2.2	Elect Maxine Brenner as Director	Management	For	For
2.3	Elect Gene Tilbrook as Director	Management	For	For
2.4	Elect Karen Moses as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company	Management	For	For
5	Approve the Proportional Takeover Provisions	Management	For	For

ORIENTAL LAND CO., LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4661

Security ID: J6174U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Kagami, Toshio	Management	For	For
2.2	Elect Director Uenishi, Kyoichiro	Management	For	For
2.3	Elect Director Irie, Norio	Management	For	For
2.4	Elect Director Takano, Yumiko	Management	For	For
2.5	Elect Director Katayama, Yuichi	Management	For	For
2.6	Elect Director Yokota, Akiyoshi	Management	For	For
2.7	Elect Director Hanada, Tsutomu	Management	For	For
2.8	Elect Director Mogi, Yuzaburo	Management	For	For
2.9	Elect Director Takahashi, Wataru	Management	For	For
2.10	Elect Director Sato, Tetsuro	Management	For	For

ORIGIN ENERGY LTD.

Meeting Date: OCT 19, 2016

Record Date: OCT 17, 2016

Meeting Type: ANNUAL

Ticker: ORG

Security ID: Q71610101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect Gordon Cairns as Director	Management	For	For
3	Elect Bruce Morgan as Director	Management	For	For
4	Approve Remuneration Report	Management	For	For
5	Approve the Grant of Performance Share Rights and Options to Grant King, Managing Director of the Company	Management	For	For
6	Approve the Renewal of the Proportional Takeover Provisions	Management	For	For

ORION OYJ**Meeting Date: MAR 22, 2017****Record Date: MAR 10, 2017****Meeting Type: ANNUAL**

Ticker: ORNBV

Security ID: X6002Y112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 1.55 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	Management	For	For
11	Fix Number of Directors at Seven	Management	For	For
12	Reelect Sirpa Jalkanen, Timo Maasilta, Eija Ronkainen, Mikael Silvennoinen and Heikki Westerlund (Chairman) as Directors; Elect Ari Lehtoranta and Hilpi Rautelin as New Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Amend Articles Re: Remove Age Restriction of Directors; Editorial Changes	Management	For	For
16	Close Meeting	Management	None	None

ORIX CORP.**Meeting Date: JUN 27, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 8591

Security ID: J61933123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Inoue, Makoto	Management	For	For
2.2	Elect Director Kojima, Kazuo	Management	For	For
2.3	Elect Director Nishigori, Yuichi	Management	For	For
2.4	Elect Director Fushitani, Kiyoshi	Management	For	For
2.5	Elect Director Stan Koyanagi	Management	For	For
2.6	Elect Director Takahashi, Hideaki	Management	For	For
2.7	Elect Director Tsujiyama, Eiko	Management	For	For

2.8	Elect Director Robert Feldman	Management	For	For
2.9	Elect Director Niinami, Takeshi	Management	For	For
2.10	Elect Director Usui, Nobuaki	Management	For	For
2.11	Elect Director Yasuda, Ryuji	Management	For	For
2.12	Elect Director Takenaka, Heizo	Management	For	For

ORKLA ASA

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ORK

Security ID: R67787102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Chairman of Meeting	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	Management	For	Did Not Vote
3a	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	Management	None	None
3b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	Did Not Vote
3c	Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding)	Management	For	Did Not Vote
4	Discuss Company's Corporate Governance Statement	Management	None	None
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Management	For	Did Not Vote
5b	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	For	Did Not Vote
6a	Reelect Stein Hagen as Director	Management	For	Did Not Vote
6b	Reelect Grace Skaugen as Director	Management	For	Did Not Vote
6c	Reelect Ingrid Blank as Director	Management	For	Did Not Vote
6d	Reelect Lisbeth Valther as Director	Management	For	Did Not Vote
6e	Reelect Lars Dahlgren as Director	Management	For	Did Not Vote

6f	Reelect Nils Selte as Director	Management	For	Did Not Vote
6g	Reelect Liselott Kilaas as Director	Management	For	Did Not Vote
6h	Reelect Caroline Kjos as Deputy Director	Management	For	Did Not Vote
7a	Elect Stein Erik Hagen as Board Chairman	Management	For	Did Not Vote
7b	Elect Grace Skaugen as Vice Chairman	Management	For	Did Not Vote
8	Elect Nils-Henrik Pettersson as Member of Nominating Committee	Management	For	Did Not Vote
9a	Amend Instructions for Nominating Committee	Management	For	Did Not Vote
9b	Approve Remuneration of Directors	Management	For	Did Not Vote
10	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
11	Approve Remuneration of Auditors	Management	For	Did Not Vote

OSAKA GAS CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9532

Security ID: J62320114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Management	For	For
3.1	Elect Director Ozaki, Hiroshi	Management	For	For
3.2	Elect Director Honjo, Takehiro	Management	For	For
3.3	Elect Director Matsuzaka, Hidetaka	Management	For	For
3.4	Elect Director Setoguchi, Tetsuo	Management	For	For
3.5	Elect Director Fujiwara, Masataka	Management	For	For
3.6	Elect Director Yano, Kazuhisa	Management	For	For
3.7	Elect Director Fujiwara, Toshimasa	Management	For	For
3.8	Elect Director Miyagawa, Tadashi	Management	For	For

3.9	Elect Director Nishikawa, Hideaki	Management	For	For
3.10	Elect Director Matsui, Takeshi	Management	For	For
3.11	Elect Director Morishita, Shunzo	Management	For	For
3.12	Elect Director Miyahara, Hideo	Management	For	For
3.13	Elect Director Sasaki, Takayuki	Management	For	For

OSRAM LICHT AG

Meeting Date: FEB 14, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: OSR

Security ID: D5963B113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	Management	For	For
6	Amend Corporate Purpose	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For

OTSUKA CORPORATION

Meeting Date: MAR 29, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4768

Security ID: J6243L115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Management	For	For
2.1	Elect Director Otsuka, Yuji	Management	For	For
2.2	Elect Director Katakura, Kazuyuki	Management	For	For
2.3	Elect Director Takahashi, Toshiyasu	Management	For	For
2.4	Elect Director Yano, Katsuhiro	Management	For	For
2.5	Elect Director Saito, Hironobu	Management	For	For
2.6	Elect Director Wakamatsu, Yasuhiro	Management	For	For
2.7	Elect Director Tsurumi, Hironobu	Management	For	For
2.8	Elect Director Sakurai, Minoru	Management	For	For
2.9	Elect Director Hirose, Mitsuya	Management	For	For
2.10	Elect Director Tanaka, Osamu	Management	For	For
2.11	Elect Director Moriya, Norihiko	Management	For	For
2.12	Elect Director Makino, Jiro	Management	For	For

2.13	Elect Director Saito, Tetsuo	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Against

OTSUKA HOLDINGS CO LTD

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4578

Security ID: J63117105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Otsuka, Ichiro	Management	For	For
1.2	Elect Director Higuchi, Tatsuo	Management	For	For
1.3	Elect Director Makise, Atsumasa	Management	For	For
1.4	Elect Director Matsuo, Yoshiro	Management	For	For
1.5	Elect Director Tobe, Sadanobu	Management	For	For
1.6	Elect Director Kobayashi, Masayuki	Management	For	For
1.7	Elect Director Hirotomi, Yasuyuki	Management	For	For
1.8	Elect Director Konose, Tadaaki	Management	For	For
1.9	Elect Director Matsutani, Yukio	Management	For	For

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: O39

Security ID: Y64248209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2a	Elect Lee Tih Shih as Director	Management	For	For
2b	Elect Quah Wee Ghee as Director	Management	For	For
2c	Elect Samuel N. Tsien as Director	Management	For	For
2d	Elect Wee Joo Yeow as Director	Management	For	For
3	Approve Final Dividend	Management	For	For
4a	Approve Directors' Fees	Management	For	For
4b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2016	Management	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
7	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Management	For	For
8	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Management	For	For

9	Authorize Share Repurchase Program	Management	For	For
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PADDY POWER BETFAIR PLC

Meeting Date: MAY 17, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL

Ticker: PPB

Security ID: G68673113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4(a)	Re-elect Zillah Byng-Thorne as Director	Management	For	For
4(b)	Re-elect Michael Cawley as Director	Management	For	For
4(c)	Re-elect Breon Corcoran as Director	Management	For	For
4(d)	Re-elect Ian Dyson as Director	Management	For	For
4(e)	Re-elect Alex Gersh as Director	Management	For	For
4(f)	Re-elect Peter Jackson as Director	Management	For	For
4(g)	Re-elect Gary McGann as Director	Management	For	For
4(h)	Re-elect Padraig O Riordain as Director	Management	For	For
4(i)	Re-elect Peter Rigby as Director	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase of Ordinary Shares	Management	For	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Management	For	For

PANASONIC CORP

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6752

Security ID: J6354Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Provisions on Director Titles	Management	For	For
2.1	Elect Director Nagae, Shusaku	Management	For	For
2.2	Elect Director Matsushita, Masayuki	Management	For	For
2.3	Elect Director Tsuga, Kazuhiro	Management	For	For
2.4	Elect Director Ito, Yoshio	Management	For	For
2.5	Elect Director Sato, Mototsugu	Management	For	For
2.6	Elect Director Oku, Masayuki	Management	For	For
2.7	Elect Director Tsutsui, Yoshinobu	Management	For	For

2.8	Elect Director Ota, Hiroko	Management	For	For
2.9	Elect Director Toyama, Kazuhiko	Management	For	For
2.10	Elect Director Ishii, Jun	Management	For	For
2.11	Elect Director Higuchi, Yasuyuki	Management	For	For
2.12	Elect Director Umeda, Hirokazu	Management	For	For

PANDORA A/S

Meeting Date: MAR 15, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: PNDORA

Security ID: K7681L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3.1	Approve Remuneration of Directors for 2016	Management	For	For
3.2	Approve Amended Remuneration Policy Regarding the Board of Directors	Management	For	For
3.3	Approve Remuneration of Directors for 2017 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
4	Approve Allocation of Income and Dividends of DKK 9 Per Share	Management	For	For
5	Approve Discharge of Management and Board	Management	For	For
6.1	Reduce Par Value from DKK 1 to DKK 0.01 per Share	Management	For	For
6.2	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation	Management	For	For
6.3	Authorize Share Repurchase Program	Management	For	For
6.4	Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 27 Per Share Prior to 2018 AGM	Management	For	For
6.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For
7.1	Reelect Peder Tuborgh (Chairman) as Director	Management	For	For
7.2	Reelect Christian Frigast (Deputy Chairman) as Director	Management	For	For
7.3	Reelect Allan Leslie Leighton (Co-Deputy Chairman) as Director	Management	For	For
7.4	Reelect Andrea Dawn Alvey as Director	Management	For	For
7.5	Reelect Ronica Wang as Director	Management	For	For
7.6	Reelect Anders Boyer-Sogaard as Director	Management	For	For
7.7	Reelect Bjorn Gulden as Director	Management	For	For
7.8	Reelect Per Bank as Director	Management	For	For
7.9	Reelect Michael Hauge Sorensen as Director	Management	For	For
7.10	Reelect Birgitta Stymne Goransson as Director	Management	For	For
8	Ratify Ernst & Young as Auditor	Management	For	For
9	Other Business	Management	None	None

PARGESA HOLDING SA
Meeting Date: MAY 04, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: PARG
Security ID: H60477207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 2.44 per Bearer Share and CHF 0.244 per Registered Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1a	Reelect Bernard Daniel as Director	Management	For	Did Not Vote
4.1b	Reelect Amaury de Seze as Director	Management	For	Did Not Vote
4.1c	Reelect Victor Delloye as Director	Management	For	Did Not Vote
4.1d	Reelect Andre Desmarais as Director	Management	For	Did Not Vote
4.1e	Reelect Paul Desmarais Jr as Director	Management	For	Did Not Vote
4.1f	Reelect Paul Desmarais III as Director	Management	For	Did Not Vote
4.1g	Reelect Cedric Frere as Director	Management	For	Did Not Vote
4.1h	Reelect Gerald Frere as Director	Management	For	Did Not Vote
4.1i	Reelect Segolene Gallienne as Director	Management	For	Did Not Vote
4.1j	Reelect Jean-Luc Herbez as Director	Management	For	Did Not Vote
4.1k	Reelect Barbara Kux as Director	Management	For	Did Not Vote

4.1l	Reelect Michel Pebereau as Director	Management	For	Did Not Vote
4.1m	Reelect Gilles Samyn as Director	Management	For	Did Not Vote
4.1n	Reelect Arnaud Vial as Director	Management	For	Did Not Vote
4.1o	Elect Jocelyn Lefebvre as Director	Management	For	Did Not Vote
4.2	Reelect Paul Desmarais Jr as Board Chairman	Management	For	Did Not Vote
4.3.1	Reappoint Bernard Daniel as Member of the Compensation Committee	Management	For	Did Not Vote
4.3.2	Reappoint Barbara Kux as Member of the Compensation Committee	Management	For	Did Not Vote
4.3.3	Reappoint Amaury de Seze as Member of the Compensation Committee	Management	For	Did Not Vote
4.3.4	Reappoint Gilles Samyn as Member of the Compensation Committee	Management	For	Did Not Vote
4.3.5	Appoint Jean-Luc Herbez as Member of the Compensation Committee	Management	For	Did Not Vote
4.4	Designate Valerie Marti as Independent Proxy	Management	For	Did Not Vote
4.5	Ratify Deloitte SA as Auditors	Management	For	Did Not Vote
5.1	Approve Remuneration of Directors in the Amount of CHF 8.3 Million	Management	For	Did Not Vote
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 1.23 Million	Management	For	Did Not Vote
6	Transact Other Business (Voting)	Management	For	Did Not Vote

PARK 24 CO.

Meeting Date: JAN 26, 2017

Record Date: OCT 31, 2016

Meeting Type: ANNUAL

Ticker: 4666

Security ID: J63581102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Nishikawa, Koichi	Management	For	For
3.2	Elect Director Sasaki, Kenichi	Management	For	For
3.3	Elect Director Kawakami, Norifumi	Management	For	For
3.4	Elect Director Kawasaki, Keisuke	Management	For	For
3.5	Elect Director Oura, Yoshimitsu	Management	For	For

PARTNERS GROUP HOLDING

Meeting Date: MAY 10, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PGHN

Security ID: H6120A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 15 per Share	Management	For	For
3	Approve Remuneration Report	Management	For	Against
4	Approve Discharge of Board and Senior Management	Management	For	For
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 16 Million	Management	For	Against
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 81.2 Million	Management	For	Against
6.1a	Elect Peter Wuffli as Director and Board Chairman	Management	For	For
6.1b	Elect Charles Dallara as Director	Management	For	For
6.1c	Elect Grace del Rosario-Castano as Director	Management	For	For
6.1d	Elect Marcel Erni as Director	Management	For	For
6.1e	Elect Michelle Felman as Director	Management	For	For
6.1f	Elect Alfred Gantner as Director	Management	For	Against
6.1g	Elect Steffen Meister as Director	Management	For	For
6.1h	Elect Eric Strutz as Director	Management	For	For
6.1i	Elect Patrick Ward as Director	Management	For	For
6.1j	Elect Urs Wietlisbach as Director	Management	For	For
6.2.1	Appoint Grace del Rosario-Castano as Member of the Compensation Committee	Management	For	For
6.2.2	Appoint Steffen Meister as Member of the Compensation Committee	Management	For	Against
6.2.3	Appoint Peter Wuffli as Member of the Compensation Committee	Management	For	For
6.3	Designate Alexander Eckenstein as Independent Proxy	Management	For	For
6.4	Ratify KPMG AG as Auditors	Management	For	For
7	Transact Other Business (Voting)	Management	For	Against

PCCW LIMITED**Meeting Date: MAR 17, 2017****Record Date: MAR 14, 2017****Meeting Type: ANNUAL**

Ticker: 8

Security ID: Y6802P120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Srinivas Bangalore Gangaiah as Director	Management	For	For
3b	Elect Hui Hon Hing, Susanna as Director	Management	For	Against
3c	Elect Lee Chi Hong, Robert as Director	Management	For	Against
3d	Elect Li Fushen as Director	Management	For	Against
3e	Elect Frances Waikwun Wong as Director	Management	For	For
3f	Elect David Christopher Chance as Director	Management	For	For
3g	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

PEARSON PLC**Meeting Date: MAY 05, 2017****Record Date: MAY 03, 2017****Meeting Type: ANNUAL**

Ticker: PSON

Security ID: G69651100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Elizabeth Corley as Director	Management	For	For
4	Re-elect Vivienne Cox as Director	Management	For	For
5	Re-elect John Fallon as Director	Management	For	For
6	Re-elect Josh Lewis as Director	Management	For	For
7	Re-elect Linda Lorimer as Director	Management	For	For
8	Re-elect Harish Manwani as Director	Management	For	For
9	Re-elect Tim Score as Director	Management	For	For
10	Re-elect Sidney Taurel as Director	Management	For	For
11	Re-elect Lincoln Wallen as Director	Management	For	For
12	Re-elect Coram Williams as Director	Management	For	For
13	Approve Remuneration Policy	Management	For	For
14	Approve Remuneration Report	Management	For	Against

15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

PERNOD RICARD

Meeting Date: NOV 17, 2016

Record Date: NOV 14, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: RI

Security ID: F72027109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.88 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Approve Termination Package of Alexandre Ricard	Management	For	For
6	Reelect Alexandre Ricard as Director	Management	For	Against
7	Reelect Pierre Pringuet as Director	Management	For	For
8	Reelect Cesar Giron as Director	Management	For	For
9	Reelect Wolfgang Colberg as Director	Management	For	For
10	Ratify Appointment of Anne Lange as Director	Management	For	For
11	Appoint KPMG as Auditor	Management	For	For
12	Appoint Salustro Reydel as Alternate Auditor	Management	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	Management	For	For
14	Advisory Vote on Compensation of CEO, Alexandre Ricard	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
16	Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	Management	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

PERSIMMON PLC

Meeting Date: APR 27, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: PSN

Security ID: G70202109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Nicholas Wrigley as Director	Management	For	For
5	Re-elect Jeffrey Fairburn as Director	Management	For	For
6	Re-elect Michael Killoran as Director	Management	For	For
7	Re-elect David Jenkinson as Director	Management	For	For
8	Re-elect Jonathan Davie as Director	Management	For	For
9	Re-elect Marion Sears as Director	Management	For	For
10	Rachel Kentleton as Director	Management	For	For
11	Re-elect Nigel Mills as Director	Management	For	For
12	Elect Simon Litherland as Director	Management	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
14	Approve Performance Share Plan	Management	For	For
15	Approve Sale of Plot 22 Aykley Woods Durham from Persimmon Homes Limited to Harley Fairburn	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

PETROFAC LTD

Meeting Date: MAY 11, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: PFC

Security ID: G7052T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Remuneration Report	Management	For	For
5	Elect Jane Sadowsky as Director	Management	For	For
6	Elect Alastair Cochran as Director	Management	For	For
7	Re-elect Rijnhard van Tets as Director	Management	For	For
8	Re-elect Thomas Thune Andersen as Director	Management	For	For
9	Re-elect Andrea Abt as Director	Management	For	For
10	Re-elect Matthias Bichsel as Director	Management	For	For
11	Re-elect Rene Medori as Director	Management	For	For

12	Re-elect George Pierson as Director	Management	For	For
13	Re-elect Ayman Asfari as Director	Management	For	For
14	Re-elect Marwan Chedid as Director	Management	For	For
15	Reappoint Ernst & Young LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

PEUGEOT SA

Meeting Date: MAY 10, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: UG

Security ID: F72313111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	Management	For	For
4	Approve Maintain of Pension Scheme Agreement for Management Board Members	Management	For	For
5	Reelect Pamela Knapp as Supervisory Board Member	Management	For	For
6	Reelect Helle Kristoffersen as Supervisory Board Member	Management	For	For
7	Reelect Henri Philippe Reichstul as Supervisory Board Member	Management	For	For
8	Reelect Geoffroy Roux De Bezieux as Supervisory Board Member	Management	For	For
9	Ratify Appointment of Jack Azoulay as Supervisory Board Member	Management	For	Against
10	Elect Florence Verzelen as Supervisory Board Member	Management	For	Against
11	Elect Benedicte Juyaux as Representative of Employee Shareholders to the Supervisory Board	Management	For	Against
12	Renew Appointment of Mazars as Auditor	Management	For	For
13	Appoint Jean-Marc Deslandes as Alternate Auditor	Management	For	For
14	Renew Appointment of Ernst & Young et Autres as Auditor	Management	For	For
15	Renew Appointment of Auditex as Alternate Auditor	Management	For	For
16	Approve Remuneration Policy of the Chairman of the Management Board	Management	For	Against
17	Approve Remuneration Policy of Members of the Management Board	Management	For	Against
18	Approve Remuneration Policy of Members of the Supervisory Board	Management	For	For
19	Non-Binding Vote on Compensation of Carlos Tavares, Chairman of the Management Board	Management	For	For
20	Non-Binding Vote on Compensation of Jean-Baptiste Chasseloup de Chatillon, Gregoire Olivier, Maxime Picat, Jean-Christophe Quemard the Members of Management Board	Management	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves up to Aggregate Nominal Amount of EUR 215,936,439	Management	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 86,374,575	Management	For	For
25	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 86,374,575	Management	For	For
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
27	Authorize Capital Increase of Up to EUR 86,374,575 for Future Exchange Offers	Management	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
29	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 350,675,796	Management	For	For
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
31	Authorize Issuance of up to 39,727,324 Warrants (BSA) Reserved for Companies Belonging to General Motors Company	Management	For	For
32	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
33	Amend Article 10 of Bylaws Re: Employee Shareholder Representative on the Supervisory Board	Management	For	For
34	Authorize Filing of Required Documents/Other Formalities	Management	For	For

PLATINUM ASSET MANAGEMENT LTD

Meeting Date: NOV 17, 2016

Record Date: NOV 15, 2016

Meeting Type: ANNUAL

Ticker: PTM

Security ID: Q7587R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Anne Loveridge as Director	Management	For	For
2	Elect Andrew Clifford as Director	Management	For	Against
3	Elect Elizabeth Norman as Director	Management	For	Against
4	Approve the Remuneration Report	Management	For	For

POLA ORBIS HOLDINGS INC

Meeting Date: MAR 29, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4927

Security ID: J6388P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 110	Management	For	For
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POSTE ITALIANE SPA
Meeting Date: APR 27, 2017
Record Date: APR 18, 2017
Meeting Type: ANNUAL

Ticker: PST
Security ID: T7S697106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Fix Number of Directors at 9	Management	For	For
4	Fix Board Terms for Directors	Management	For	For
5.1	Slate 1 Submitted by Ministry of Economy and Finance	Shareholder	None	Did Not Vote
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
6	Elect Bianca Maria Farina as Board Chair	Shareholder	None	For
7	Approve Remuneration of Directors	Shareholder	None	For
8	Appoint Antonio Santi as Alternate Internal Statutory Auditor	Shareholder	None	For
9	Approve Incentive Bonus Plan 2017	Management	For	For
10	Approve Remuneration Policy	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

POWER ASSETS HOLDINGS LTD.
Meeting Date: MAR 14, 2017
Record Date: MAR 09, 2017
Meeting Type: SPECIAL

Ticker: 6
Security ID: Y7092Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consortium Formation Agreement and Related Transactions	Management	For	For

POWER ASSETS HOLDINGS LTD.
Meeting Date: MAY 10, 2017
Record Date: MAY 04, 2017
Meeting Type: ANNUAL

Ticker: 6
Security ID: Y7092Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Fok Kin Ning, Canning as Director	Management	For	For

3b	Elect Andrew John Hunter as Director	Management	For	Against
3c	Elect Ip Yuk-keung, Albert as Director	Management	For	For
3d	Elect Li Tzar Kuoi, Victor as Director	Management	For	Against
3e	Elect Tsai Chao Chung, Charles as Director	Management	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

PROSIEBENSAT.1 MEDIA SE

Meeting Date: MAY 12, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PSM

Security ID: D6216S143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	Against
6	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
7.1	Approve Affiliation Agreement with ProSiebenSat.1 Zwanzigste Verwaltungsgesellschaft mbH	Management	For	For
7.2	Approve Affiliation Agreement with ProSiebenSat.1 Einundzwanzigste Verwaltungsgesellschaft mbH	Management	For	For
7.3	Approve Affiliation Agreement with ProSiebenSat.1 Sports GmbH	Management	For	For

PROVIDENT FINANCIAL PLC

Meeting Date: MAY 12, 2017

Record Date: MAY 10, 2017

Meeting Type: ANNUAL

Ticker: PFG

Security ID: G72783171

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Robert Anderson as Director	Management	For	For
6	Re-elect Peter Crook as Director	Management	For	For
7	Re-elect Andrew Fisher as Director	Management	For	For

8	Re-elect Malcolm Le May as Director	Management	For	For
9	Re-elect Stuart Sinclair as Director	Management	For	For
10	Re-elect Manjit Wolstenholme as Director	Management	For	For
11	Elect Andrea Blance as Director	Management	For	For
12	Elect David Sear as Director	Management	For	For
13	Elect John Straw as Director	Management	For	For
14	Reappoint Deloitte LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Adopt New Articles of Association	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

PROXIMUS GROUP

Meeting Date: APR 19, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL

Ticker: PROX

Security ID: B6951K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Report (Non-Voting)	Management	None	None
2	Receive Auditors' Report (Non-Voting)	Management	None	None
3	Receive Information from the Joint Committee	Management	None	None
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Approve Discharge of Directors	Management	For	For
8	Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2016	Management	For	For
9	Approve Discharge of Auditors	Management	For	For
10	Grant Special Discharge to Geert Verstraeten for Fulfillment of his Mandate as Chairman and Board Member of External Auditor	Management	For	For
11	Grant Special Discharge to Luc Callaert for Fulfillment of his Mandate as Board Member of External Auditor	Management	For	For
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	Management	For	For
13	Grant Special Discharge to Geert Verstraeten for Fulfillment of his Mandate as Board Member of External Auditor	Management	For	For
14	Reelect Pierre Demuelenaere as Director	Management	For	For

15	Adopt Financial Statements of Wireless Technologies	Management	For	For
16	Receive Directors' and Auditors' Reports of Wireless Technologies (Non-Voting)	Management	None	None
17	Approve Discharge of Directors of Wireless Technologies	Management	For	For
18	Approve Discharge of Auditors of Wireless Technologies	Management	For	For
19	Transact Other Business	Management	None	None

PRUDENTIAL PLC

Meeting Date: MAY 18, 2017

Record Date: MAY 16, 2017

Meeting Type: ANNUAL

Ticker: PRU

Security ID: G72899100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve the Revised Remuneration Policy	Management	For	For
4	Elect Anne Richards as Director	Management	For	For
5	Re-elect Sir Howard Davies as Director	Management	For	For
6	Re-elect John Foley as Director	Management	For	For
7	Re-elect Penelope James as Director	Management	For	For
8	Re-elect David Law as Director	Management	For	For
9	Re-elect Paul Manduca as Director	Management	For	For
10	Re-elect Kaikhushru Nargolwala as Director	Management	For	For
11	Re-elect Nicolaos Nicandrou as Director	Management	For	For
12	Re-elect Anthony Nightingale as Director	Management	For	For
13	Re-elect Philip Remnant as Director	Management	For	For
14	Re-elect Alice Schroeder as Director	Management	For	For
15	Re-elect Barry Stowe as Director	Management	For	For
16	Re-elect Lord Turner as Director	Management	For	For
17	Re-elect Michael Wells as Director	Management	For	For
18	Re-elect Tony Wilkey as Director	Management	For	For
19	Reappoint KPMG LLP as Auditors	Management	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Management	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Management	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Management	For	For
27	Authorise Market Purchase of Ordinary Shares	Management	For	For

28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
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PRYSMIAN S.P.A.

Meeting Date: APR 12, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: PRY

Security ID: T7630L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
4	Approve Remuneration Policy	Management	For	For
1	Authorize Issuance of Shares without Preemptive Rights to Service Convertible Bonds Reserved to Institutional Investors	Management	For	For

PUBLICIS GROUPE

Meeting Date: MAY 31, 2017

Record Date: MAY 26, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: PUB

Security ID: F7607Z165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
6	Reelect Simon Badinter as Supervisory Board Member	Management	For	Against
7	Reelect Jean Charest as Supervisory Board Member	Management	For	For
8	Elect Maurice Levy as Member of the Supervisory Board and Approve Remuneration Policy of Maurice Levy as Chairman of the Supervisory Board from June 1, 2017	Management	For	Against
9	Renew Appointment of Cabinet Mazars as Auditor	Management	For	For
10	Non-Binding Vote on Compensation of Elisabeth Badinter, Chairman of the Supervisory Board	Management	For	For
11	Non-Binding Vote on Compensation of Maurice Levy in title of FY16 and Approve Remuneration Policy of Maurice Levy as Management Board Chairman until May 31, 2017	Management	For	Against
12	Non-Binding Vote on Compensation of Kevin Roberts, Member of the Management Board until Aug. 31, 2016	Management	For	Against
13	Non-Binding Vote on Compensation of Jean-Michel Etienne, Member of the Management Board	Management	For	Against

14	Non-Binding Vote on Compensation of Anne-Gabrielle Heilbronner, Member of the Management Board	Management	For	Against
15	Approve Remuneration Policy of Members of the Supervisory Board	Management	For	For
16	Approve Remuneration Policy of Elisabeth Badinter, Chairman of the Supervisory Board until May 31, 2017	Management	For	For
17	Approve Remuneration Policy of Arthur Sadoun, New Chairman of the Management Board from June 1, 2017	Management	For	For
18	Approve Remuneration Policy of Jean-Michel Etienne, Member of the Management Board	Management	For	For
19	Approve Remuneration Policy of Anne-Gabrielle Heilbronner, Member of the Management Board	Management	For	For
20	Approve Remuneration Policy of Steve King, New Member of the Management Board from June 1, 2017	Management	For	For
21	Approve Termination Package of Arthur Sadoun, Chairman of the Management Board from June 1, 2017	Management	For	Against
22	Approve Termination Package of Steve King, New Member of the Management Board from June 1, 2017	Management	For	For
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Management	For	For
29	Amend Article 13 of Bylaws Re: Employee Representatives	Management	For	For
30	Authorize Filing of Required Documents/Other Formalities	Management	For	For

QANTAS AIRWAYS LIMITED

Meeting Date: OCT 21, 2016

Record Date: OCT 19, 2016

Meeting Type: ANNUAL

Ticker: QAN

Security ID: Q77974550

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2.1	Elect Maxine Brenner as Director	Management	For	For
2.2	Elect Richard Goodmanson as Director	Management	For	For
2.3	Elect Jacqueline Hey as Director	Management	For	For
2.4	Elect Barbara Ward as Director	Management	For	For
2.5	Elect Michael L'Estrange as Director	Management	For	For
3	Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the Company	Management	For	For
4	Approve the Remuneration Report	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For

6	Approve the On-Market Share Buy-Back	Management	For	For
QBE INSURANCE GROUP LTD. Meeting Date: MAY 03, 2017 Record Date: MAY 01, 2017 Meeting Type: ANNUAL				
Ticker: QBE Security ID: Q78063114				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Adoption of Remuneration Report	Management	For	For
3	Approve the Increase the Maximum Aggregate Fees Payable to Non-Executive Directors	Management	For	For
4a	Elect M Becker as Director	Management	For	For
4b	Elect K Lisson as Director	Management	For	For
4c	Elect M Wilkins as Director	Management	For	For
QIAGEN NV Meeting Date: OCT 26, 2016 Record Date: SEP 28, 2016 Meeting Type: SPECIAL				
Ticker: QGEN Security ID: N72482107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Decrease Share Capital with Repayment to Shareholders	Management	For	For
3	Close Meeting	Management	None	None
QIAGEN NV Meeting Date: JUN 21, 2017 Record Date: MAY 24, 2017 Meeting Type: ANNUAL				
Ticker: QGEN Security ID: N72482123				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3.a	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
3.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
6	Approve Discharge of Management Board	Management	For	For
7	Approve Discharge of Supervisory Board	Management	For	For
8.a	Reelect Stephane Bancel to Supervisory Board	Management	For	For

8.b	Elect Hakan Bjorklund to Supervisory Board	Management	For	For
8.c	Reelect Metin Colpan to Supervisory Board	Management	For	For
8.d	Reelect Manfred Karobath to Supervisory Board	Management	For	For
8.e	Reelect Ross Levine to Supervisory Board	Management	For	For
8.f	Reelect Elaine Mardis to Supervisory Board	Management	For	For
8.g	Reelect Lawrence Rosen to Supervisory Board	Management	For	For
8.h	Reelect Elizabeth Tallett to Supervisory Board	Management	For	For
9.a	Reelect Peer Schatz to Management Board	Management	For	For
9.b	Reelect Roland Sackers to Management Board	Management	For	For
10	Ratify KPMG as Auditors	Management	For	For
11.a	Grant Board Authority to Issue Shares	Management	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Allow Questions	Management	None	None
14	Close Meeting	Management	None	None

RAIFFEISEN BANK INTERNATIONAL AG

Meeting Date: JAN 24, 2017

Record Date: JAN 14, 2017

Meeting Type: SPECIAL

Ticker: RBI

Security ID: A7111G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger by Absorption of Raiffeisen Zentralbank Oesterreich AG and Share Capital Increase of EUR 109.7 Million	Management	For	For

RAIFFEISEN BANK INTERNATIONAL AG

Meeting Date: JUN 22, 2017

Record Date: JUN 12, 2017

Meeting Type: ANNUAL

Ticker: RBI

Security ID: A7111G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Discharge of Management Board	Management	For	For
3	Approve Discharge of Supervisory Board	Management	For	For
4	Approve Remuneration of Supervisory Board Members	Management	For	For
5	Ratify KPMG Austria GmbH as Auditors	Management	For	For
6.1	Elect Peter Gauper as Supervisory Board Member	Management	For	Against
6.2	Elect Wilfried Hopfner as Supervisory Board Member	Management	For	Against
6.3	Elect Rudolf Koenighofer as Supervisory Board Member	Management	For	Against
6.4	Elect Johannes Ortner as Supervisory Board Member	Management	For	Against
6.5	Elect Birgit Noggler as Supervisory Board Member	Management	For	For
6.6	Elect Eva Eberhartinger as Supervisory Board Member	Management	For	For

6.7	Elect Heinrich Schaller as Supervisory Board Member	Management	For	Against
6.8	Elect Guenther Reibersdorfer as Supervisory Board Member	Management	For	Against
RAKUTEN INC.				
Meeting Date: MAR 30, 2017				
Record Date: DEC 31, 2016				
Meeting Type: ANNUAL				
Ticker: 4755				
Security ID: J64264104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Mikitani, Hiroshi	Management	For	For
2.2	Elect Director Hosaka, Masayuki	Management	For	For
2.3	Elect Director Charles B. Baxter	Management	For	For
2.4	Elect Director Kutaragi, Ken	Management	For	For
2.5	Elect Director Joshua G. James	Management	For	For
2.6	Elect Director Mitachi, Takashi	Management	For	For
2.7	Elect Director Murai, Jun	Management	For	For
2.8	Elect Director Youngme Moon	Management	For	For
3	Approve Deep Discount Stock Option Plan for Inside Directors, Executive Officers and Employees	Management	For	For
4	Approve Deep Discount Stock Option Plan for Outside Directors	Management	For	For
5	Approve Deep Discount Stock Option Plan for Statutory Auditors	Management	For	For
RAMSAY HEALTH CARE LTD.				
Meeting Date: NOV 09, 2016				
Record Date: NOV 07, 2016				
Meeting Type: ANNUAL				
Ticker: RHC				
Security ID: Q7982Y104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3.1	Elect Kerry Chisholm Dart Roxburgh as Director	Management	For	For
3.2	Elect Bruce Roger Soden as Director	Management	For	Against
4.1	Approve the Grant of Performance Rights to Christopher Paul Rex	Management	For	For
4.2	Approve Share Plan Grant Performance Rights to Bruce Roger Soden	Management	For	For
RANDGOLD RESOURCES LTD				
Meeting Date: MAY 02, 2017				
Record Date: APR 28, 2017				
Meeting Type: ANNUAL				
Ticker: RRS				
Security ID: G73740113				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5	Re-elect Safiatou Ba-N'Daw as Director	Management	For	For
6	Re-elect Mark Bristow as Director	Management	For	For
7	Re-elect Christopher Coleman as Director	Management	For	For
8	Re-elect Jamil Kassum as Director	Management	For	For
9	Elect Olivia Kirtley as Director	Management	For	For
10	Re-elect Jeanine Mabunda Lioko as Director	Management	For	For
11	Re-elect Andrew Quinn as Director	Management	For	For
12	Re-elect Graham Shuttleworth as Director	Management	For	For
13	Reappoint BDO LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Approve Awards of Ordinary Shares to Non-executive Directors	Management	For	For
17	Approve Award of Ordinary Shares to the Senior Independent Director	Management	For	For
18	Approve Award of Ordinary Shares to the Chairman	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares and American Depository Shares	Management	For	For

RANDSTAD HOLDING NV
Meeting Date: MAR 30, 2017
Record Date: MAR 02, 2017
Meeting Type: ANNUAL

Ticker: RAND
Security ID: N7291Y137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Receive Report of the Executive Board and Report of the Supervisory Board for the financial year 2016 (Non-Voting)	Management	None	None
2.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
2.c	Adopt Financial Statements for 2016	Management	For	For
2.d	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.e	Approve Dividends of EUR 1.89 Per Share	Management	For	For
3.a	Approve Discharge of Management Board	Management	For	For
3.b	Approve Discharge of Supervisory Board	Management	For	For
4.a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Management	For	For
4.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
4.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
4.d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 4.c	Management	For	For

5.a	Approve Amendments to Remuneration Policy	Management	For	For
5.b	Approve Performance Related Remuneration of the Executive Board in Performance Shares	Management	For	For
6	Ratify Deloitte as Auditors	Management	For	For
7	Other Business (Non-Voting)	Management	None	None
8	Close Meeting	Management	None	None

REA GROUP LIMITED

Meeting Date: NOV 08, 2016

Record Date: NOV 04, 2016

Meeting Type: ANNUAL

Ticker: REA

Security ID: Q8051B108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3a	Elect Michael Miller as Director	Management	For	For
3b	Elect Susan Panuccio as Director	Management	For	For
3c	Elect Richard J Freudenstein as Director	Management	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	For

RECKITT BENCKISER GROUP PLC

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: RB.

Security ID: G74079107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Adrian Bellamy as Director	Management	For	Abstain
5	Re-elect Nicandro Durante as Director	Management	For	For
6	Re-elect Mary Harris as Director	Management	For	For
7	Re-elect Adrian Hennah as Director	Management	For	For
8	Re-elect Kenneth Hydon as Director	Management	For	Against
9	Re-elect Rakesh Kapoor as Director	Management	For	For
10	Re-elect Pamela Kirby as Director	Management	For	For
11	Re-elect Andre Lacroix as Director	Management	For	For
12	Re-elect Chris Sinclair as Director	Management	For	For
13	Re-elect Judith Sprieser as Director	Management	For	For
14	Re-elect Warren Tucker as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For

17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RECKITT BENCKISER GROUP PLC

Meeting Date: MAY 31, 2017

Record Date: MAY 26, 2017

Meeting Type: SPECIAL

Ticker: RB.

Security ID: G74079107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of Mead Johnson Nutrition Company	Management	For	For

RECRUIT HOLDINGS CO., LTD.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6098

Security ID: J6433A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Minegishi, Masumi	Management	For	For
1.2	Elect Director Ikeuchi, Shogo	Management	For	For
1.3	Elect Director Sagawa, Keiichi	Management	For	For
1.4	Elect Director Oyagi, Shigeo	Management	For	For
1.5	Elect Director Shingai, Yasushi	Management	For	For
2	Appoint Alternate Statutory Auditor Shinkawa, Asa	Management	For	For
3	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

RED ELECTRICA CORPORACION SA

Meeting Date: MAR 30, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: REE

Security ID: E42807110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Standalone Financial Statements	Management	For	For
2	Approve Consolidated Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Discharge of Board	Management	For	For

5.1	Reelect Maria Jose Garcia Beato as Director	Management	For	For
5.2	Ratify Appointment of and Elect Arsenio Fernandez de Mesa y Diaz del Rio as Director	Management	For	For
5.3	Elect Alberto Carbajo Josa as Director	Management	For	For
6.1	Approve Remuneration of Executive Directors and Non-Executive Directors	Management	For	For
6.2	Approve Remuneration Report	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
8	Receive Corporate Governance Report	Management	None	None
9	Receive Amendments to Board of Directors Regulations	Management	None	None

RELX NV

Meeting Date: APR 19, 2017

Record Date: MAR 22, 2017

Meeting Type: ANNUAL

Ticker: REN

Security ID: N7364X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3.a	Amend Remuneration Policy	Management	For	For
3.b	Amend Restricted Stock Plan	Management	For	For
3.c	Approve Addition of a Deferred Share Element to the Annual Incentive Plan	Management	For	For
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
5	Adopt Financial Statements and Statutory Reports	Management	For	For
6	Approve Dividends of EUR 0.423 Per Share	Management	For	For
7.a	Approve Discharge of Executive Directors	Management	For	For
7.b	Approve Discharge of Non-Executive Directors	Management	For	For
8	Ratify Ernst & Young as Auditor	Management	For	For
9.a	Reelect Anthony Habgood as Non-Executive Director	Management	For	For
9.b	Reelect Wolfhart Hauser as Non-Executive Director	Management	For	For
9.c	Reelect Adrian Hennah as Non-Executive Director	Management	For	For
9.d	Reelect Marike van Lier Lels as Non-Executive Director	Management	For	For
9.e	Reelect Robert MacLeod as Non-Executive Director	Management	For	For
9.f	Reelect Carol Mills as Non-Executive Director	Management	For	For
9.g	Reelect Linda Sanford as Non-Executive Director	Management	For	For
9.h	Reelect Ben van der Veer as Non-Executive Director	Management	For	For
10.a	Reelect Erik Engstrom as Executive Director	Management	For	For
10.b	Reelect Nick Luff as Executive Director	Management	For	For
11.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11.b	Approve Cancellation of up to 50 Million Ordinary Shares Held in Treasury	Management	For	For

12.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
12.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 12.a	Management	For	For
13	Other Business (Non-Voting)	Management	None	None
14	Close Meeting	Management	None	None

RELX PLC

Meeting Date: APR 20, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: REL

Security ID: G74570121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Amend Long-Term Incentive Plan	Management	For	For
4	Approve Remuneration Report	Management	For	For
5	Approve Final Dividend	Management	For	For
6	Reappoint Ernst & Young LLP as Auditors	Management	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
8	Re-elect Erik Engstrom as Director	Management	For	For
9	Re-elect Anthony Habgood as Director	Management	For	For
10	Re-elect Wolfhart Hauser as Director	Management	For	For
11	Re-elect Adrian Hennah as Director	Management	For	For
12	Re-elect Marike van Lier Lels as Director	Management	For	For
13	Re-elect Nick Luff as Director	Management	For	For
14	Re-elect Robert MacLeod as Director	Management	For	For
15	Re-elect Carol Mills as Director	Management	For	For
16	Re-elect Linda Sanford as Director	Management	For	For
17	Re-elect Ben van der Veer as Director	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

REMY COINTREAU

Meeting Date: JUL 26, 2016

Record Date: JUL 21, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: RCO

Security ID: F7725A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions	Management	For	Against
6	Approve Discharge of Directors	Management	For	For
7	Reelect Marc Heriard Dubreuil as Director	Management	For	For
8	Reelect Florence Rollet as Director	Management	For	For
9	Reelect Yves Guillemot as Director	Management	For	For
10	Reelect Olivier Jolivet as Director	Management	For	For
11	Elect Orpar SA as Director	Management	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 480,000	Management	For	For
13	Advisory Vote on Compensation of Francois Heriard Dubreuil, Chairman	Management	For	For
14	Advisory Vote on Compensation of Valerie Chapoulaud-Floquet, CEO	Management	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Management	For	Against
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
23	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Against	For
25	Authorize Board to Transfer Expenses Resulting from Capital Increases to the Legal Reserves Account	Management	For	For
26	Authorize Filing of Required Documents/Other Formalities	Management	For	For

RENAULT

Meeting Date: JUN 15, 2017

Record Date: JUN 12, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: RNO

Security ID: F77098105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	Management	For	For
5	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Management	For	For
6	Non-Binding Vote on Compensation of Carlos Ghosn, Chairman and CEO	Management	For	For
7	Approve Remuneration Policy of Chairman and CEO for Fiscal Year 2017	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Amend Article 11 of Bylaws Re: Composition of the Board	Management	For	For
11	Ratify Appointment of Yasuhiro Yamauchi as Director	Management	For	For
12	Ratify Appointment and Reelect Yu Serizawa as Director	Management	For	For
13	Elect Pascal Faure as Director	Management	For	For
14	Elect Miriem Bensalah Chaqroun as Director	Management	For	Against
15	Elect Marie-Annick Darmaillac as Director	Management	For	For
16	Elect Catherine Barba as Director	Management	For	For
17	Elect Benoit Ostertag as Representative of Employee Shareholders to the Board	Management	None	For
18	Elect Julien Thollot as Representative of Employee Shareholders to the Board	Management	None	Against
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

REPSOL SA

Meeting Date: MAY 18, 2017

Record Date: MAY 12, 2017

Meeting Type: ANNUAL

Ticker: REP

Security ID: E8471S130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Renew Appointment of Deloitte as Auditor for FY 2017	Management	For	For
5	Appoint PricewaterhouseCoopers as Auditor for FY 2018, 2019 and 2020	Management	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For

8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Management	For	For
9	Reelect Rene Dahan as Director	Management	For	For
10	Reelect Manuel Manrique Cecilia as Director	Management	For	For
11	Reelect Luis Suarez de Lezo Mantilla as Director	Management	For	For
12	Ratify Appointment of and Elect Antonio Massanell Lavilla as Director	Management	For	Against
13	Elect Maite Ballester Fornes as Director	Management	For	For
14	Elect Isabel Torremocha Ferrezuelo as Director	Management	For	For
15	Elect Mariano Marzo Carpio as Director	Management	For	For
16	Advisory Vote on Remuneration Report	Management	For	For
17	Approve Share Price Performance as CEO's 2017 Bonus Metric	Management	For	For
18	Approve Inclusion of a Target Related to the Performance of the Total Shareholder Return in the 2017-2020 Long Term Multi-Year Variable Remuneration Plan	Management	For	For
19	Approve Partial Settlement of Outstanding Long Term Incentive Awards in Company Shares	Management	For	For
20	Approve Remuneration Policy	Management	For	For
21	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

RESONA HOLDINGS, INC.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8308

Security ID: J6448E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Remove Provisions on Non-Common Shares	Management	For	For
2.1	Elect Director Higashi, Kazuhiro	Management	For	For
2.2	Elect Director Kan, Tetsuya	Management	For	For
2.3	Elect Director Hara, Toshiki	Management	For	For
2.4	Elect Director Isono, Kaoru	Management	For	For
2.5	Elect Director Arima, Toshio	Management	For	For
2.6	Elect Director Sanuki, Yoko	Management	For	For
2.7	Elect Director Urano, Mitsudo	Management	For	For
2.8	Elect Director Matsui, Tadimitsu	Management	For	For
2.9	Elect Director Sato, Hidehiko	Management	For	For
2.10	Elect Director Baba, Chiharu	Management	For	For
3	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	Shareholder	Against	Against
4	Amend Articles to Require Individual Compensation Disclosure for Directors	Shareholder	Against	For
5	Amend Articles to Separate Chairman of the Board and CEO	Shareholder	Against	For

6	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	Shareholder	Against	Against
7	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Shareholder	Against	For
8	Amend Articles to Disclose Director Training Policy	Shareholder	Against	Against
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	Shareholder	Against	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	Shareholder	Against	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	Shareholder	Against	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	Shareholder	Against	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	Shareholder	Against	Against
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	Shareholder	Against	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	Shareholder	Against	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	Shareholder	Against	Against
17	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	Shareholder	Against	Against
18	Remove Director Mitsudo Urano from Office	Shareholder	Against	Against
19	Amend Articles to Establish Special Investigation Committee on Director Mitsudo Urano	Shareholder	Against	Against
20	Appoint Shareholder Director Nominee Lucian Bebhuk in place of Mitsudo Urano	Shareholder	Against	Against

REXEL

Meeting Date: MAY 23, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: RXL

Security ID: F7782J366

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Approve Additional Pension Scheme Agreement with Patrick Berard, CEO	Management	For	For
6	Approve Severance Agreement with Catherine Guillouard, Vice-CEO	Management	For	For
7	Approve Remuneration Policy of CEO	Management	For	Against
8	Approve Remuneration Policy of Vice-CEO	Management	For	Against

9	Approve Remuneration Policy of Chairman of the Board	Management	For	For
10	Non-Binding Vote on Compensation of Rudy Provoost, Chairman and CEO until June 30, 2016	Management	For	For
11	Non-Binding Vote on Compensation of Patrick Berard, CEO from July 1, 2016	Management	For	For
12	Non-Binding Vote on Compensation of Catherine Guillouard, Vice-CEO	Management	For	Against
13	Non-Binding Vote on Compensation of Francois Henrot, Chairman of the Board from July 1, 2016 to September 30, 2016	Management	For	For
14	Non-Binding Vote on Compensation of Ian Meakins, Chairman of the Board from October 1, 2016	Management	For	For
15	Ratify Appointment of Ian Meakins as Director	Management	For	For
16	Reelect Ian Meakins as Director	Management	For	For
17	Reelect Francois Henrot as Director	Management	For	For
18	Ratify Appointment of Agnes Touraine as Director	Management	For	For
19	Elect Patrick Berard as Director	Management	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 720 Million	Management	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 140 Million	Management	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 140 Million	Management	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 22-24	Management	For	For
26	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 23 and 24	Management	For	For
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Management	For	For
30	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	For
31	Amend Article 19 of Bylaws Re: Age Limit of CEO	Management	For	For
32	Amend Article 16 of Bylaws Re: Age Limit of Chairman	Management	For	For
33	Amend Article 14 of Bylaws Re: Election of Employee Representative to the Board	Management	For	For
34	Authorize Filing of Required Documents/Other Formalities	Management	For	For

RICOH CO. LTD.

Meeting Date: JUN 16, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7752

Security ID: J64683105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 12.5	Management	For	For
2.1	Appoint Statutory Auditor Osawa, Hiroshi	Management	For	For
2.2	Appoint Statutory Auditor Ota, Yo	Management	For	For
3	Approve Annual Bonus	Management	For	Against

RINNAI CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5947

Security ID: J65199101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Management	For	For
2.1	Elect Director Hayashi, Kenji	Management	For	For
2.2	Elect Director Naito, Hiroyasu	Management	For	For
2.3	Elect Director Narita, Tsunenori	Management	For	For
2.4	Elect Director Kosugi, Masao	Management	For	For
2.5	Elect Director Kondo, Yuji	Management	For	For
2.6	Elect Director Matsui, Nobuyuki	Management	For	For
2.7	Elect Director Kamio, Takashi	Management	For	For
3	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	Management	For	For

RIO TINTO LTD.

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: RIO

Security ID: Q81437107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Financial Statements and Reports of the Directors and Auditor	Management	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Management	For	For
5	Elect Megan Clark as Director	Management	For	For
6	Elect David Constable as Director	Management	For	For

7	Elect Jan du Plessis as Director	Management	For	For
8	Elect Ann Godbehere as Director	Management	For	For
9	Elect Simon Henry as Director	Management	For	For
10	Elect Jean-Sebastien Jacques as Director	Management	For	For
11	Elect Sam Laidlaw as Director	Management	For	For
12	Elect Michael L'Estrange as Director	Management	For	For
13	Elect Chris Lynch as Director	Management	For	For
14	Elect Paul Tellier as Director	Management	For	For
15	Elect Simon Thompson as Director	Management	For	For
16	Elect John Varley as Director	Management	For	For
17	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
18	Authorize Board to Fix Remuneration of the Auditors	Management	For	For
19	Approve Political Donations	Management	For	For
20	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Management	For	For

RIO TINTO LTD.

Meeting Date: JUN 29, 2017

Record Date: JUN 27, 2017

Meeting Type: SPECIAL

Ticker: RIO

Security ID: Q81437107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Proposed Disposal of Coal & Allied Industries Limited	Management	For	For

RIO TINTO PLC

Meeting Date: APR 12, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: RIO

Security ID: G75754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	For
3	Approve Remuneration Report for Australian Law Purposes	Management	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Elect David Constable as Director	Management	For	For
7	Re-elect Jan du Plessis as Director	Management	For	For
8	Re-elect Ann Godbehere as Director	Management	For	For
9	Elect Simon Henry as Director	Management	For	For
10	Elect Jean-Sebastien Jacques as Director	Management	For	For
11	Elect Sam Laidlaw as Director	Management	For	For

12	Re-elect Michael L'Estrange as Director	Management	For	For
13	Re-elect Chris Lynch as Director	Management	For	For
14	Re-elect Paul Tellier as Director	Management	For	For
15	Re-elect Simon Thompson as Director	Management	For	For
16	Re-elect John Varley as Director	Management	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RIO TINTO PLC

Meeting Date: JUN 27, 2017

Record Date: JUN 23, 2017

Meeting Type: SPECIAL

Ticker: RIO

Security ID: G75754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal of Coal & Allied Industries Limited to Yancoal Australia Limited	Management	For	For

ROHM CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6963

Security ID: J65328122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Management	For	For
2.1	Elect Director Sawamura, Satoshi	Management	For	Against
2.2	Elect Director Azuma, Katsumi	Management	For	For
2.3	Elect Director Fujiwara, Tadanobu	Management	For	For
2.4	Elect Director Matsumoto, Isao	Management	For	For
2.5	Elect Director Yamazaki, Masahiko	Management	For	For
2.6	Elect Director Sakai, Masaki	Management	For	For
2.7	Elect Director Sato, Kenichiro	Management	For	For
2.8	Elect Director Kawamoto, Hachiro	Management	For	For
2.9	Elect Director Nishioka, Koichi	Management	For	For
2.10	Elect Director Suenaga, Yoshiaki	Management	For	For

ROLLS-ROYCE HOLDINGS PLC

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: RR.

Security ID: G76225104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect Stephen Daintith as Director	Management	For	For
5	Re-elect Ian Davis as Director	Management	For	For
6	Re-elect Warren East as Director	Management	For	For
7	Re-elect Lewis Booth as Director	Management	For	For
8	Re-elect Ruth Cairnie as Director	Management	For	For
9	Re-elect Sir Frank Chapman as Director	Management	For	For
10	Re-elect Irene Dorner as Director	Management	For	For
11	Re-elect Lee Hsien Yang as Director	Management	For	For
12	Re-elect Bradley Singer as Director	Management	For	For
13	Re-elect Sir Kevin Smith as Director	Management	For	For
14	Re-elect Jasmin Staiblin as Director	Management	For	For
15	Reappoint KPMG LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Payment to Shareholders	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Approve Long-Term Incentive Plan	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Adopt New Articles of Association	Management	For	For

ROYAL BANK OF SCOTLAND GROUP PLC

Meeting Date: MAY 11, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: RBS

Security ID: G7S86Z172

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	Against
3	Approve Remuneration Report	Management	For	For
4	Re-elect Howard Davies as Director	Management	For	For
5	Re-elect Ross McEwan as Director	Management	For	For
6	Re-elect Ewen Stevenson as Director	Management	For	For
7	Re-elect Sandy Crombie as Director	Management	For	For

8	Elect Frank Dangeard as Director	Management	For	For
9	Re-elect Alison Davis as Director	Management	For	For
10	Re-elect Morten Friis as Director	Management	For	For
11	Re-elect Robert Gillespie as Director	Management	For	For
12	Re-elect Penny Hughes as Director	Management	For	For
13	Re-elect Brendan Nelson as Director	Management	For	For
14	Re-elect Baroness Noakes as Director	Management	For	For
15	Re-elect Mike Rogers as Director	Management	For	For
16	Elect Mark Seligman as Director	Management	For	For
17	Reappoint Ernst & Young LLP as Auditors	Management	For	For
18	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Equity Convertible Notes	Management	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
25	Authorise EU Political Donations and Expenditure	Management	For	For
26	Authorise Market Purchase of Ordinary Shares	Management	For	For
27	Approve Cancellation of Share Premium Account and Capital Redemption Reserve	Management	For	For
28	Approve Sharesave Plan	Management	For	For

ROYAL DUTCH SHELL PLC

Meeting Date: MAY 23, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL

Ticker: RDSA

Security ID: G7690A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect Catherine Hughes as Director	Management	For	For
5	Elect Roberto Setubal as Director	Management	For	For
6	Re-elect Ben van Beurden as Director	Management	For	For
7	Re-elect Guy Elliott as Director	Management	For	For
8	Re-elect Euleen Goh as Director	Management	For	For
9	Re-elect Charles Holliday as Director	Management	For	For
10	Re-elect Gerard Kleisterlee as Director	Management	For	For

11	Re-elect Sir Nigel Sheinwald as Director	Management	For	For
12	Re-elect Linda Stuntz as Director	Management	For	For
13	Elect Jessica Uhl as Director	Management	For	For
14	Re-elect Hans Wijers as Director	Management	For	For
15	Re-elect Gerrit Zalm as Director	Management	For	For
16	Reappoint Ernst & Young LLP as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions	Shareholder	Against	Against

ROYAL DUTCH SHELL PLC

Meeting Date: MAY 23, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL

Ticker: RDSA

Security ID: G7690A118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect Catherine Hughes as Director	Management	For	For
5	Elect Roberto Setubal as Director	Management	For	For
6	Re-elect Ben van Beurden as Director	Management	For	For
7	Re-elect Guy Elliott as Director	Management	For	For
8	Re-elect Euleen Goh as Director	Management	For	For
9	Re-elect Charles Holliday as Director	Management	For	For
10	Re-elect Gerard Kleisterlee as Director	Management	For	For
11	Re-elect Sir Nigel Sheinwald as Director	Management	For	For
12	Re-elect Linda Stuntz as Director	Management	For	For
13	Elect Jessica Uhl as Director	Management	For	For
14	Re-elect Hans Wijers as Director	Management	For	For
15	Re-elect Gerrit Zalm as Director	Management	For	For
16	Reappoint Ernst & Young LLP as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions	Shareholder	Against	Against

ROYAL MAIL PLC
Meeting Date: JUL 21, 2016
Record Date: JUL 19, 2016
Meeting Type: ANNUAL

Ticker: RMG
Security ID: G7368G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Peter Long as Director	Management	For	For
6	Re-elect Moya Greene as Director	Management	For	For
7	Re-elect Matthew Lester as Director	Management	For	For
8	Re-elect Nick Horler as Director	Management	For	For
9	Re-elect Cath Keers as Director	Management	For	For
10	Re-elect Paul Murray as Director	Management	For	For
11	Re-elect Orna Ni-Chionna as Director	Management	For	For
12	Re-elect Les Owen as Director	Management	For	For
13	Reappoint KPMG LLP as Auditors	Management	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Approve Long Term Incentive Plan	Management	For	For
17	Approve Deferred Share Bonus Plan	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For

RSA INSURANCE GROUP PLC
Meeting Date: MAY 05, 2017
Record Date: MAY 03, 2017
Meeting Type: ANNUAL

Ticker: RSA
Security ID: G7705H157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Martin Scicluna as Director	Management	For	For
6	Re-elect Stephen Hester as Director	Management	For	For

7	Re-elect Scott Egan as Director	Management	For	For
8	Re-elect Alastair Barbour as Director	Management	For	For
9	Re-elect Kath Cates as Director	Management	For	For
10	Re-elect Enrico Cucchiani as Director	Management	For	For
11	Elect Isabel Hudson as Director	Management	For	For
12	Re-elect Hugh Mitchell as Director	Management	For	For
13	Re-elect Joseph Streppel as Director	Management	For	For
14	Re-elect Martin Strobel as Director	Management	For	For
15	Reappoint KPMG LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Management	For	For
23	Authorise Market Purchase of Ordinary Shares	Management	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RTL GROUP S.A.

Meeting Date: APR 19, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL

Ticker: 006146252

Security ID: L80326108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Board's and Auditor's Reports	Management	None	None
2.1	Approve Financial Statements	Management	For	For
2.2	Approve Consolidated Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4.1	Approve Discharge of Directors	Management	For	For
4.2	Approve Discharge of Auditors	Management	For	For
5.1	Approve Resignations of Anke Schaferkordt and Jacques Santer as Directors	Management	For	For
5.2	Elect Bert Habets as Executive Director	Management	For	Against
5.3	Elect Jean-Louis Schiltz as Non-Executive Director	Management	For	Against
5.4	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	For
6	Transact Other Business (Non-Voting)	Management	None	None

RTL GROUP S.A.

Meeting Date: APR 19, 2017

Record Date: APR 05, 2017				
Meeting Type: SPECIAL				
Ticker: 006146252				
Security ID: L80326108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Various Amendments to the Company's Articles Re: Legislative Updates	Management	For	For

RWE AG				
Meeting Date: APR 27, 2017				
Record Date: APR 05, 2017				
Meeting Type: ANNUAL				
Ticker: RWE				
Security ID: D6629K109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.13 per Preferred Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
7	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	Management	For	For
8.1	Elect Monika Kircher to the Supervisory Board	Management	For	For
8.2	Elect Ute Gerbaulet to the Supervisory Board	Management	For	For
9	Approve Affiliation Agreement with Subsidiary RWE Downstream Beteiligungs GmbH	Management	For	For

RYMAN HEALTHCARE LTD.				
Meeting Date: JUL 27, 2016				
Record Date: JUL 25, 2016				
Meeting Type: ANNUAL				
Ticker: RYM				
Security ID: Q8203F106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect George Savvides as Director	Management	For	For
2	Elect David Kerr as Director	Management	For	For
3	Elect Kevin Hickman as Director	Management	For	For
4	Authorize the Board to Fix Remuneration of the Auditors	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Directors	Management	For	For

RYOHIN KEIKAKU CO. LTD.				
Meeting Date: MAY 24, 2017				

Record Date: FEB 28, 2017**Meeting Type: ANNUAL**

Ticker: 7453

Security ID: J6571N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 156	Management	For	For
2.1	Elect Director Matsuzaki, Satoru	Management	For	For
2.2	Elect Director Okazaki, Satoshi	Management	For	For
2.3	Elect Director Yamamoto, Yuki	Management	For	For
2.4	Elect Director Shimizu, Satoshi	Management	For	For
2.5	Elect Director Endo, Isao	Management	For	For

SABMILLER PLC**Meeting Date: JUL 21, 2016****Record Date: JUL 19, 2016****Meeting Type: ANNUAL**

Ticker: SAB

Security ID: G77395104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Abstain
3	Re-elect Jan du Plessis as Director	Management	For	For
4	Re-elect Alan Clark as Director	Management	For	For
5	Elect Domenic De Lorenzo as Director	Management	For	For
6	Re-elect Mark Armour as Director	Management	For	For
7	Re-elect Dave Beran as Director	Management	For	For
8	Re-elect Geoffrey Bible as Director	Management	For	For
9	Re-elect Dinyar Devitre as Director	Management	For	For
10	Re-elect Guy Elliott as Director	Management	For	For
11	Re-elect Lesley Knox as Director	Management	For	For
12	Re-elect Trevor Manuel as Director	Management	For	For
13	Re-elect Dr Dambisa Moyo as Director	Management	For	For
14	Re-elect Carlos Perez Davila as Director	Management	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Management	For	For
16	Re-elect Helen Weir as Director	Management	For	For
17	Approve Final Dividend	Management	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
19	Authorise Board to Fix Remuneration of Auditors	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SABMILLER PLC
Meeting Date: SEP 28, 2016
Record Date: SEP 26, 2016
Meeting Type: SPECIAL

Ticker: SAB
Security ID: G77395104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	Management	For	For

SABMILLER PLC
Meeting Date: SEP 28, 2016
Record Date: SEP 26, 2016
Meeting Type: COURT

Ticker: SAB
Security ID: G77395104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

SAFRAN
Meeting Date: JUN 15, 2017
Record Date: JUN 12, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: SAF
Security ID: F4035A557

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	Management	For	For
4	Approve Additional Pension Scheme Agreement with Ross McInnes, Chairman of the Board	Management	For	Against
5	Approve Additional Pension Scheme Agreement with Philippe Petitcolin, CEO	Management	For	Against
6	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
7	Reelect Odile Desforges as Director	Management	For	For
8	Elect Helene Auriol Potier as Director	Management	For	For
9	Elect Patrick Pelata as Director	Management	For	For
10	Elect Sophie Zurquiyah as Director	Management	For	For
11	Non-Binding Vote on Compensation of Ross McInnes, Chairman of the Board	Management	For	For
12	Non-Binding Vote on Compensation of Philippe Petitcolin, CEO	Management	For	For
13	Approve Remuneration Policy of Chairman of the Board	Management	For	For
14	Approve Remuneration Policy of CEO	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

16	Amend Article 25 of Bylaws Re: Age Limit of CEO and Vice-CEO	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Management	For	For
19	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Management	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Management	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 20	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
25	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
26	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 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23 to 26, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
28	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
31	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For
32	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	Management	For	For
33	Authorize Issuance of Preferred Stock Up to EUR 8 Million for Future Exchange Offers	Management	For	For
34	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Authorize Up to 0.6 percent of Issued Capital for Use in Restricted Stock Plans Reserved for All Employees	Shareholder	Against	Against

SAIPEM**Meeting Date: APR 28, 2017****Record Date: APR 19, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: SPM

Security ID: T82000117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.a	Accept Financial Statements and Statutory Reports	Management	For	For
1.b	Approve Treatment of Net Loss	Management	For	For
2.1	Slate Submitted by ENI and CDP Equity	Shareholder	None	For
2.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Did Not Vote
3	Appoint Chair of the Board of Statutory Auditors	Shareholder	None	Against
4	Approve Internal Auditors' Remuneration	Shareholder	None	For
5	Integrate Remuneration of External Auditors	Management	For	For
6	Approve Remuneration Policy	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For
9	Authorize Interruption of the Limitation Period of Liability Action Against Former Director	Management	For	For
1	Approve Share Consolidation	Management	For	For
2	Amend Company Bylaws	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

SAMPO OYJ**Meeting Date: APR 27, 2017****Record Date: APR 13, 2017****Meeting Type: ANNUAL**

Ticker: SAMPO

Security ID: X75653109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 2.30 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For

10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 115,000 for Vice Chairman, EUR 90,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
11	Fix Number of Directors at Eight	Management	For	For
12	Reelect Christian Clausen, Jannica Fagerholm, Adine Grate Axen, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Arthur Sorlie and Bjorn Wahlroos as Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify Ernst & Young as Auditors	Management	For	For
15	Approve that the Rights Attached to Certain Shares Entered in the Company's Joint Book-Entry Account be Forfeited	Management	For	For
16	Authorize Share Repurchase Program	Management	For	For
17	Close Meeting	Management	None	None

SANDS CHINA LTD.

Meeting Date: MAY 26, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL

Ticker: 1928

Security ID: G7800X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Sheldon Gary Adelson as Director	Management	For	For
3b	Elect Chiang Yun as Director	Management	For	For
3c	Elect Victor Patrick Hoog Antink as Director	Management	For	For
3d	Elect Kenneth Patrick Chung as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

SANDVIK AB

Meeting Date: APR 27, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: SAND

Security ID: W74857165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For

4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive President's Report	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	For
10	Approve Discharge of Board and President	Management	For	For
11	Approve Allocation of Income and Dividends of SEK 2.75 Per Share	Management	For	For
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Management	For	For
13	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for the Chairman and SEK 630,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	Management	For	For
14a	Elect Marika Fredriksson as New Director	Management	For	For
14b	Reelect Jennifer Allerton as Director	Management	For	For
14c	Reelect Claes Boustedt as Director	Management	For	For
14d	Reelect Johan Karlstrom as Director	Management	For	For
14e	Reelect Johan Molin as Director	Management	For	For
14f	Reelect Bjorn Rosengren as Director	Management	For	For
14g	Reelect Helena Stjernholm as Director	Management	For	For
14h	Reelect Lars Westerberg as Director	Management	For	For
15	Reelect Johan Molin as Chairman of the Board	Management	For	For
16	Ratify KPMG as Auditors	Management	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
18	Approve Share Matching Plan (LTI 2017)	Management	For	Against
19	Close Meeting	Management	None	None

SANKYO CO. LTD. (6417)

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6417

Security ID: J67844100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For

SANOFI

Meeting Date: MAY 10, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: SAN

Security ID: F5548N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.96 per Share	Management	For	For
4	Approve Auditors' Special Report on New Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million	Management	For	For
6	Reelect Fabienne Lecorvaisier as Director	Management	For	For
7	Elect Bernard Charles as Director	Management	For	For
8	Elect Melanie Lee as Director	Management	For	For
9	Approve Remuneration Policy for Chairman of the Board	Management	For	For
10	Approve Remuneration Policy for CEO	Management	For	For
11	Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board	Management	For	For
12	Non-Binding Vote on Compensation of Olivier Brandicourt, CEO	Management	For	For
13	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.289 Billion	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Management	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Management	For	For
18	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
24	Amend Article 11 of Bylaws Re: Board of Directors	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SANTEN PHARMACEUTICAL CO. LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4536

Security ID: J68467109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2.1	Elect Director Kurokawa, Akira	Management	For	For
2.2	Elect Director Ito, Takeshi	Management	For	For
2.3	Elect Director Tsujimura, Akihiro	Management	For	For
2.4	Elect Director Taniuchi, Shigeo	Management	For	For
2.5	Elect Director Katayama, Takayuki	Management	For	For
2.6	Elect Director Oishi, Kanoko	Management	For	For
2.7	Elect Director Shintaku, Yutaro	Management	For	For

SANTOS LTD.

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: STO

Security ID: Q82869118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Peter Roland Coates as a Director	Management	For	For
2b	Elect Guy Michael Cowan as a Director	Management	For	For
2c	Elect Peter Roland Hearl as a Director	Management	For	For
3	Approve the Adoption of Remuneration Report	Management	For	For
4	Approve the Grant of Share Acquisition Rights to Kevin Gallagher	Management	For	For
5a	Approve Amendment of Constitution	Shareholder	Against	Against
5b	Approve Strategic Resilience for 2035 and beyond	Shareholder	Against	Against

SAP SE

Meeting Date: MAY 10, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: SAP

Security ID: D66992104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	Against
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For

SBI HOLDINGS

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8473

Security ID: J6991H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kitao, Yoshitaka	Management	For	For
1.2	Elect Director Kawashima, Katsuya	Management	For	For
1.3	Elect Director Nakagawa, Takashi	Management	For	For
1.4	Elect Director Asakura, Tomoya	Management	For	For
1.5	Elect Director Morita, Shumpei	Management	For	For
1.6	Elect Director Takamura, Masato	Management	For	For
1.7	Elect Director Nakatsuka, Kazuhiro	Management	For	For
1.8	Elect Director Shigemitsu, Tatsuo	Management	For	For
1.9	Elect Director Yamada, Masayuki	Management	For	For
1.10	Elect Director Yoshida, Masaki	Management	For	For
1.11	Elect Director Sato, Teruhide	Management	For	For
1.12	Elect Director Ayako Hirota Weissman	Management	For	For
1.13	Elect Director Takenaka, Heizo	Management	For	For
1.14	Elect Director Otobe, Tatsuyoshi	Management	For	For
1.15	Elect Director Gomi, Hirofumi	Management	For	For
1.16	Elect Director Asaeda, Yoshitaka	Management	For	For
1.17	Elect Director Suzuki, Yasuhiro	Management	For	For
2	Appoint Statutory Auditor Ichikawa, Toru	Management	For	Against
3	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Management	For	For

SCENTRE GROUP

Meeting Date: APR 05, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker: SCG

Security ID: Q8351E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Elect Andrew Harnos as Director	Management	For	For
4	Elect Aliza Knox as Director	Management	For	For

SCHIBSTED ASA

Meeting Date: MAY 12, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SCHA

Security ID: R75677105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote

2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Corporate Governance Report	Management	For	Did Not Vote
5	Approve Allocation of Income and Dividends of NOK 1.75 Per Share	Management	For	Did Not Vote
6	Approve Remuneration of Auditors	Management	For	Did Not Vote
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
8	Receive Report from Nominating Committee	Management	None	None
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	Did Not Vote
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Management	For	Did Not Vote
10a	Elect Ole Sunde as Director	Management	For	Did Not Vote
10b	Elect Orla Noonan as Director	Management	For	Did Not Vote
10c	Elect Arnaud de Puyfontaine as Director	Management	For	Did Not Vote
10d	Elect Christian Ringnes as Director	Management	For	Did Not Vote
10e	Elect Birger Steen as Director	Management	For	Did Not Vote
10f	Elect Eugenie van Wiechen as Director	Management	For	Did Not Vote
10g	Elect Marianne Budnik as Director	Management	For	Did Not Vote
11	Approve Remuneration of Directors in the Amount of NOK 1.03 Million for the Chairman and NOK 483,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Management	For	Did Not Vote
12a	Elect John A. Rein as Member of Nominating Committee	Management	For	Did Not Vote

12b	Elect Ann Kristin Brautaset as Member of Nominating Committee	Management	For	Did Not Vote
12c	Elect Spencer Adair as Member of Nominating Committee	Management	For	Did Not Vote
13	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
14	Adopt Instructions for the Nominating Committee Recommended by Norwegian Code of Practice for Corporate Governance	Management	For	Did Not Vote
15	Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	Management	For	Did Not Vote
16	Approve Creation of NOK 5.94 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

SCHIBSTED ASA

Meeting Date: MAY 12, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SCHA

Security ID: R75677147

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Corporate Governance Report	Management	For	Did Not Vote
5	Approve Allocation of Income and Dividends of NOK 1.75 Per Share	Management	For	Did Not Vote
6	Approve Remuneration of Auditors	Management	For	Did Not Vote
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
8	Receive Report from Nominating Committee	Management	None	None
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	Did Not Vote

9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Management	For	Did Not Vote
10a	Elect Ole Sunde as Director	Management	For	Did Not Vote
10b	Elect Orla Noonan as Director	Management	For	Did Not Vote
10c	Elect Arnaud de Puyfontaine as Director	Management	For	Did Not Vote
10d	Elect Christian Ringnes as Director	Management	For	Did Not Vote
10e	Elect Birger Steen as Director	Management	For	Did Not Vote
10f	Elect Eugenie van Wiechen as Director	Management	For	Did Not Vote
10g	Elect Marianne Budnik as Director	Management	For	Did Not Vote
11	Approve Remuneration of Directors in the Amount of NOK 1.03 Million for the Chairman and NOK 483,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Management	For	Did Not Vote
12a	Elect John A. Rein as Member of Nominating Committee	Management	For	Did Not Vote
12b	Elect Ann Kristin Brautaset as Member of Nominating Committee	Management	For	Did Not Vote
12c	Elect Spencer Adair as Member of Nominating Committee	Management	For	Did Not Vote
13	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
14	Adopt Instructions for the Nominating Committee Recommended by Norwegian Code of Practice for Corporate Governance	Management	For	Did Not Vote
15	Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	Management	For	Did Not Vote
16	Approve Creation of NOK 5.94 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

SCHINDLER HOLDING AG
Meeting Date: MAR 16, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: SCHN				
Security ID: H7258G233				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 3.00 per Share and Participation Certificate Plus Special Dividends of CHF 2.00 per Share and Participation Certificate	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 5.9 Million for Fiscal 2017	Management	For	For
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 11.7 Million for Fiscal 2017	Management	For	For
4.3	Approve Variable Remuneration of Directors in the Amount of CHF 8 Million for Fiscal 2016	Management	For	Against
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 11 Million for Fiscal 2016	Management	For	For
5.1	Reelect Silvio Napoli as Director and Board Chairman	Management	For	Against
5.2	Elect Tobias Staehelin as Director	Management	For	Against
5.3.1	Reelect Pius Baschera as Director and Member of the Compensation Committee	Management	For	Against
5.3.2	Reelect Patrice Bula as Director and Member of the Compensation Committee	Management	For	For
5.3.3	Reelect Rudolf W. Fischer as Director and Member of the Compensation Committee	Management	For	Against
5.4.1	Reelect Monika Buetler as Director	Management	For	For
5.4.2	Reelect Carole Vischer as Director	Management	For	Against
5.4.3	Reelect Luc Bonnard as Director	Management	For	Against
5.4.4	Reelect Karl Hofstetter as Director	Management	For	Against
5.4.5	Reelect Anthony Nightingale as Director	Management	For	For
5.4.6	Reelect Alfred N. Schindler as Director	Management	For	Against
5.5	Designate Adrian von Segesser as Independent Proxy	Management	For	For
5.6	Ratify Ernst & Young AG as Auditors	Management	For	For
6	Transact Other Business (Voting)	Management	For	Against

SCHNEIDER ELECTRIC SE
Meeting Date: APR 25, 2017
Record Date: APR 20, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: SU
Security ID: F86921107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Losses and Dividends of EUR 2.04 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Non-Binding Vote on Compensation of Jean Pascal Tricoire	Management	For	For
6	Non-Binding Vote on Compensation of Emmanuel Babeau	Management	For	For
7	Approve remuneration policy of CEO and Chairman	Management	For	For
8	Approve remuneration policy of Vice-CEO	Management	For	For
9	Reelect Jean-Pascal Tricoire as Director	Management	For	Against
10	Elect Nadine Bouquin as a Representative of Employee Shareholders to the Board	Management	Abstain	Against
11	Elect Claude Briquet as a Representative of Employee Shareholders to the Board	Management	Abstain	Against
12	Elect Xiaoyun Ma as a Representative of Employee Shareholders to the Board	Management	For	For
13	Elect Francois Martin-Festa as a Representative of Employee Shareholders to the Board	Management	Abstain	Against
14	Elect Jean-Michel Vedrine as a Representative of Employee Shareholders to the Board	Management	Abstain	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representative to the board	Management	For	For
18	Amend Article 19 of Bylaws to Comply with Legal Changes	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Management	For	For
20	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Management	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230 Million	Management	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above or Vote under Item 19 of this Agenda	Management	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for up to 4.85 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	Management	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SCHRODERS PLC
Meeting Date: APR 27, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: SDR

Security ID: G78602136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5	Elect Ian King as Director	Management	For	For
6	Elect Rakhi Goss-Custard as Director	Management	For	For
7	Re-elect Michael Dobson as Director	Management	For	For
8	Re-elect Peter Harrison as Director	Management	For	For
9	Re-elect Richard Keers as Director	Management	For	For
10	Re-elect Lord Howard of Penrith as Director	Management	For	For
11	Re-elect Robin Buchanan as Director	Management	For	For
12	Re-elect Rhian Davies as Director	Management	For	For
13	Re-elect Nichola Pease as Director	Management	For	For
14	Re-elect Philip Mallinckrodt as Director	Management	For	For
15	Re-elect Bruno Schroder as Director	Management	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Non-Voting Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SCOR SE

Meeting Date: APR 27, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: SCR

Security ID: F15561677

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Non-Binding Vote on Compensation of Denis Kessler, Chairman and CEO	Management	For	For
5	Approve Remuneration Policy of Denis Kessler, Chairman and CEO	Management	For	Against
6	Reelect Marguerite Berard-Andrieu as Director	Management	For	For
7	Reelect Thierry Derez as Director	Management	For	For
8	Reelect Denis Kessler as Director	Management	For	Against

9	Reelect Vanessa Marquette as Director	Management	For	For
10	Reelect Claude Tendil as Director	Management	For	For
11	Elect Malakoff Mederic Assurances as Director	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 606,635,782	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,658,940	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	Management	For	For
17	Authorize Capital Increase of Up to EUR 151,658,940 Million for Future Exchange Offers	Management	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
21	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	Management	For	Against
22	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	Management	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 642,082,157.35	Management	For	For
25	Amend Article 10 of Bylaws Re: Employee Shareholders	Management	For	For
26	Amend Article 10 of Bylaws Re: Election of Employee Shareholders Representative	Management	For	For
27	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SEB SA

Meeting Date: MAY 11, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: SK

Security ID: F82059100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.72 per Share	Management	For	For
4	Reelect Yseulys Costes as Director	Management	For	For
5	Reelect FFP Invest as Director	Management	For	For

6	Ratify Appointment of Delphine Bertrand as Director	Management	For	Against
7	Elect Brigitte Forestier as Representative of Employee Shareholders to the Board	Management	For	Against
8	Approve Remuneration Policy of Thierry de la Tour d'Artaise, Chairman and CEO and Bertrand Neuschwander, Vice- CEO	Management	For	For
9	Non-Binding Vote on Compensation of Thierry de la Tour d'Artaise, Chairman and CEO	Management	For	Against
10	Non-Binding Vote on Compensation of Bertrand Neuschwander, Vice-CEO	Management	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 5 Million	Management	For	Against
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13-15 at EUR 10 Million	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Management	For	Against
18	Authorize up to 196,000 Shares of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
20	Amend Article 16 of Bylaws Re: Election of Employee Representative to the board	Management	For	For
21	Amend Articles 17,19 and 22 of Bylaws Re: Age Limit for Directors, Chairman, CEO and Vice-CEO	Management	For	For
22	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SECOM CO. LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9735

Security ID: J69972107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For
2.1	Elect Director Iida, Makoto	Management	For	For
2.2	Elect Director Nakayama, Yasuo	Management	For	For
2.3	Elect Director Nakayama, Junzo	Management	For	For
2.4	Elect Director Yoshida, Yasuyuki	Management	For	For
2.5	Elect Director Izumida, Tatsuya	Management	For	For
2.6	Elect Director Ozeki, Ichiro	Management	For	For
2.7	Elect Director Kurihara, Tatsushi	Management	For	For

2.8	Elect Director Fuse, Tatsuro	Management	For	For
2.9	Elect Director Hirose, Takaharu	Management	For	For
2.10	Elect Director Kawano, Hirobumi	Management	For	For
2.11	Elect Director Watanabe, Hajime	Management	For	For
3	Appoint Statutory Auditor Yokomizo, Masao	Management	For	For
4	Approve Equity Compensation Plan	Management	For	For

SECURITAS AB

Meeting Date: MAY 03, 2017

Record Date: APR 26, 2017

Meeting Type: ANNUAL

Ticker: SECU B

Security ID: W7912C118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive President's Report	Management	None	None
8a	Receive Financial Statements and Statutory Reports	Management	None	None
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
8c	Receive Board's Dividend Proposal	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	For
9b	Approve Allocation of Income and Dividends of SEK 3.75 Per Share	Management	For	For
9c	Approve May 5, 2017, as Record Date for Dividend Payment	Management	For	For
9d	Approve Discharge of Board and President	Management	For	For
10	Determine Number of Directors (9) and Deputy Directors (0) of Board	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, SEK 800,000 for Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Alf Goransson, Sofia Schorling-Hogberg and Anders Boos as Directors; Elect Ingrid Bonde, John Brandon and Dick Seger as New Directors	Management	For	Against
13	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
14	Reelect Carl Douglas (Chairman), Mikael Ekdahl, Jan Andersson, Johan Sidenmark, and Johan Strandberg as Members of Nominating Committee	Management	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
16	Authorize Share Repurchase Program	Management	For	For
17	Approve 2017 Incentive Scheme and Related Hedging Measures	Management	For	For

18	Close Meeting	Management	None	None
SEEK LTD. Meeting Date: NOV 24, 2016 Record Date: NOV 22, 2016 Meeting Type: ANNUAL				
Ticker: SEK Security ID: Q8382E102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Elect Denise Bradley as Director	Management	For	For
4	Approve the Renewal of Proportional Takeover Provision	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For
6	Approve the Grant of Equity Right to Andrew Bassat, Managing Director and CEO of the Company	Management	For	Against
7	Approve the Grant of LTI Rights to Andrew Bassat, Managing Director and CEO of the Company	Management	For	For
SEGA SAMMY HOLDINGS INC. Meeting Date: JUN 23, 2017 Record Date: MAR 31, 2017 Meeting Type: ANNUAL				
Ticker: 6460 Security ID: J7028D104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Satomi, Hajime	Management	For	For
1.2	Elect Director Satomi, Haruki	Management	For	For
1.3	Elect Director Tsurumi, Naoya	Management	For	For
1.4	Elect Director Fukazawa, Koichi	Management	For	For
1.5	Elect Director Okamura, Hideki	Management	For	For
1.6	Elect Director Iwanaga, Yuji	Management	For	For
1.7	Elect Director Natsuno, Takeshi	Management	For	For
1.8	Elect Director Katsukawa, Kohei	Management	For	For
2.1	Appoint Statutory Auditor Aoki, Shigeru	Management	For	For
2.2	Appoint Statutory Auditor Sakaue, Yukito	Management	For	For
2.3	Appoint Statutory Auditor Kazashi, Tomio	Management	For	For
2.4	Appoint Statutory Auditor Enomoto, Mineo	Management	For	Against
3	Appoint Alternate Statutory Auditor Ogata, Izumi	Management	For	Against
SEGRO PLC Meeting Date: APR 20, 2017 Record Date: APR 18, 2017 Meeting Type: ANNUAL				

Ticker: SGRO
Security ID: G80277141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5	Re-elect Gerald Corbett as Director	Management	For	For
6	Re-elect Christopher Fisher as Director	Management	For	For
7	Re-elect Baroness Ford as Director	Management	For	For
8	Re-elect Andy Gulliford as Director	Management	For	For
9	Re-elect Martin Moore as Director	Management	For	For
10	Re-elect Phil Redding as Director	Management	For	For
11	Re-elect Mark Robertshaw as Director	Management	For	For
12	Re-elect David Sleath as Director	Management	For	For
13	Re-elect Doug Webb as Director	Management	For	For
14	Elect Soumen Das as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SEIBU HOLDINGS INC.
Meeting Date: JUN 21, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 9024
Security ID: J7030Q119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	Management	For	For
2.1	Elect Director Ogawa, Shuichiro	Management	For	For
2.2	Elect Director Oya, Eiko	Management	For	For
2.3	Elect Director Ogi, Takehiko	Management	For	For
2.4	Elect Director Goto, Keiji	Management	For	For
3.1	Appoint Statutory Auditor Yazaki, Michifumi	Management	For	For
3.2	Appoint Statutory Auditor Nagaseki, Isao	Management	For	For

SEIKO EPSON CORP.**Meeting Date: JUN 28, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 6724

Security ID: J7030F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Usui, Minoru	Management	For	For
2.2	Elect Director Inoue, Shigeki	Management	For	For
2.3	Elect Director Kubota, Koichi	Management	For	For
2.4	Elect Director Kawana, Masayuki	Management	For	For
2.5	Elect Director Seki, Tatsuaki	Management	For	For
2.6	Elect Director Omiya, Hideaki	Management	For	For
2.7	Elect Director Matsunaga, Mari	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

SEKISUI CHEMICAL CO. LTD.**Meeting Date: JUN 28, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 4204

Security ID: J70703137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Management	For	For
2.1	Elect Director Negishi, Naofumi	Management	For	For
2.2	Elect Director Koge, Teiji	Management	For	For
2.3	Elect Director Kubo, Hajime	Management	For	For
2.4	Elect Director Uenoyama, Satoshi	Management	For	For
2.5	Elect Director Sekiguchi, Shunichi	Management	For	For
2.6	Elect Director Kato, Keita	Management	For	For
2.7	Elect Director Hirai, Yoshiyuki	Management	For	For
2.8	Elect Director Taketomo, Hiroyuki	Management	For	For
2.9	Elect Director Ishizuka, Kunio	Management	For	For
2.10	Elect Director Kase, Yutaka	Management	For	For
3	Appoint Statutory Auditor Naganuma, Moritoshi	Management	For	For

SEKISUI HOUSE LTD.**Meeting Date: APR 27, 2017****Record Date: JAN 31, 2017****Meeting Type: ANNUAL**

Ticker: 1928

Security ID: J70746136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Management	For	For
2	Appoint Statutory Auditor Kobayashi, Takashi	Management	For	For
3	Approve Annual Bonus	Management	For	For

SEMBCORP INDUSTRIES LIMITED

Meeting Date: APR 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: U96

Security ID: Y79711159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Tham Kui Seng as Director	Management	For	For
4	Elect Ajaib Haridass as Director	Management	For	For
5	Elect Neil McGregor as Director	Management	For	For
6	Elect Yap Chee Keong as Director	Management	For	For
7	Approve Directors' Fees	Management	For	For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
10	Approve Grant of Awards and Issuance of Shares Under the Sembcorp Industries Performance Share Plan 2010 and/or the Sembcorp Industries Restricted Share Plan 2010	Management	For	For
11	Approve Mandate for Interested Person Transactions	Management	For	For
12	Authorize Share Repurchase Program	Management	For	For

SES SA

Meeting Date: APR 06, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: 008808732

Security ID: L8300G135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Attendance List, Quorum, and Adoption of the Agenda	Management	None	None
2	Appoint One Secretary and Two Meeting Scrutineers	Management	None	None
3	Receive and Approve Board's 2016 Activities Report	Management	None	None
4	Receive Explanations on Main Developments during 2016 and Perspectives	Management	None	None
5	Receive Information on 2016 Financial Results	Management	None	None
6	Receive Auditor's Reports	Management	None	None
7	Approve Consolidated and Individual Financial Statements	Management	For	For

8	Approve Allocation of Income	Management	For	For
9	Approve Discharge of Directors	Management	For	For
10	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11	Approve Share Repurchase	Management	For	For
12a1	Elect Marc Beuls as Director	Management	For	For
12a2	Elect Marcus Bicknell as Director	Management	For	For
12a3	Elect Ramu Potarazu as Director	Management	For	For
12a4	Elect Kaj-Erik Relander as Director	Management	For	For
12a5	Elect Anne-Catherine Ries as Director	Management	For	For
12a6	Elect Jean-Paul Zens as Director	Management	For	For
13	Approve Remuneration of Directors	Management	For	For
14	Approve Principles Relating to the Acquisition of Conditional Shares	Management	For	Against
15	Transact Other Business (Non-Voting)	Management	None	None

SEVEN & I HOLDINGS CO LTD

Meeting Date: MAY 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 3382

Security ID: J7165H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Isaka, Ryuichi	Management	For	For
2.2	Elect Director Goto, Katsuhiko	Management	For	For
2.3	Elect Director Ito, Junro	Management	For	For
2.4	Elect Director Aihara, Katsutane	Management	For	For
2.5	Elect Director Yamaguchi, Kimiyoshi	Management	For	For
2.6	Elect Director Furuya, Kazuki	Management	For	For
2.7	Elect Director Anzai, Takashi	Management	For	For
2.8	Elect Director Otaka, Zenko	Management	For	For
2.9	Elect Director Joseph M. DePinto	Management	For	For
2.10	Elect Director Scott Trevor Davis	Management	For	For
2.11	Elect Director Tsukio, Yoshio	Management	For	For
2.12	Elect Director Ito, Kunio	Management	For	For
2.13	Elect Director Yonemura, Toshiro	Management	For	For
3	Appoint Statutory Auditor Habano, Noriyuki	Management	For	For
4	Approve Deep Discount Stock Option Plan	Management	For	For

SEVEN BANK LTD

Meeting Date: JUN 19, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8410

Security ID: J7164A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anzai, Takashi	Management	For	For
1.2	Elect Director Futagoishi, Kensuke	Management	For	For
1.3	Elect Director Funatake, Yasuaki	Management	For	For
1.4	Elect Director Ishiguro, Kazuhiko	Management	For	For
1.5	Elect Director Oizumi, Taku	Management	For	For
1.6	Elect Director Kawada, Hisanao	Management	For	For
1.7	Elect Director Goto, Katsuhiro	Management	For	For
1.8	Elect Director Ohashi, Yoji	Management	For	For
1.9	Elect Director Miyazaki, Yuko	Management	For	For
1.10	Elect Director Ohashi, Shuji	Management	For	For
2.1	Appoint Statutory Auditor Matsuo, Kunihiro	Management	For	For
2.2	Appoint Statutory Auditor Shimizu, Akihiko	Management	For	For
3	Approve Trust-Type Equity Compensation Plan	Management	For	For

SEVERN TRENT PLC
Meeting Date: JUL 20, 2016
Record Date: JUL 18, 2016
Meeting Type: ANNUAL

Ticker: SVT
Security ID: G8056D159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Emma FitzGerald as Director	Management	For	For
5	Elect Kevin Beeston as Director	Management	For	For
6	Elect Dominique Reiniche as Director	Management	For	For
7	Re-elect Andrew Duff as Director	Management	For	For
8	Re-elect John Coghlan as Director	Management	For	For
9	Re-elect Olivia Garfield as Director	Management	For	For
10	Re-elect James Bowling as Director	Management	For	For
11	Re-elect Philip Remnant as Director	Management	For	For
12	Re-elect Dr Angela Strank as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Adopt New Articles of Association	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SFR GROUP**Meeting Date: MAY 31, 2017****Record Date: MAY 26, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: SFR

Security ID: F6627W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Treatment of Losses	Management	For	For
4	Approve Transaction with Altice Media Group SARL	Management	For	Against
5	Non-Binding Vote on Compensation of Mr. Denoyer, CEO	Management	For	Against
6	Non-Binding Vote on Compensation of Mr. Combes, Chairman and CEO	Management	For	Against
7	Non-Binding Vote on Compensation of Mr. Paulin, Vice-CEO	Management	For	Against
8	Non-Binding Vote on Compensation of Mr. Weill, Vice-CEO	Management	For	For
9	Approve Remuneration Policy of Mr. Combes for Fiscal Year 2017	Management	For	Against
10	Approve Remuneration Policy of Mr. Paulin for Fiscal Year 2017	Management	For	Against
11	Approve Remuneration Policy of Mr. Weill for Fiscal Year 2017	Management	For	Against
12	Reelect Mr. Attali as Director	Management	For	Against
13	Reelect Mr. Weill as Director	Management	For	Against
14	Ratify Appointment of Mrs. Laclide as Director	Management	For	Against
15	Ratify Appointment of Mr. Meheut as Director	Management	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	Management	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	Management	For	Against
19	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 110 Million	Management	For	Against
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
25	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
26	Authorize up 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against

27	Authorize Filing of Required Documents/Other Formalities	Management	For	For
SGS SA Meeting Date: MAR 21, 2017 Record Date: Meeting Type: ANNUAL				
Ticker: SGSN Security ID: H7484G106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 70 per Share	Management	For	For
4.1a	Reelect Paul Desmarais, jr. as Director	Management	For	Against
4.1b	Reelect August von Finck as Director	Management	For	Against
4.1c	Reelect August Francois von Finck as Director	Management	For	Against
4.1d	Reelect Ian Gallienne as Director	Management	For	Against
4.1e	Reelect Cornelius Grupp as Director	Management	For	For
4.1f	Reelect Peter Kalantzis as Director	Management	For	For
4.1g	Reelect Christopher Kirk as Director	Management	For	Against
4.1h	Reelect Gerard Lamarche as Director	Management	For	Against
4.1i	Reelect Sergio Marchionne as Director	Management	For	Against
4.1j	Reelect Shelby R. du Pasquier as Director	Management	For	For
4.2	Reelect Sergio Marchionne as Board Chairman	Management	For	Against
4.3a	Reelect August von Finck as Member of the Compensation Committee	Management	For	Against
4.3b	Reelect Ian Gallienne as Member of the Compensation Committee	Management	For	Against
4.3c	Reelect Shelby R. du Pasquier as Member of the Compensation Committee	Management	For	For
4.4	Ratify Deloitte SA as Auditors	Management	For	For
4.5	Designate Jeandin and Defacqz as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.1 Million	Management	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.3 Million	Management	For	Against
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.7 Million	Management	For	For
6	Approve CHF 188,704 Reduction in Share Capital via the Cancellation of Repurchased Shares	Management	For	For
7	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against
SHANGRI-LA ASIA LTD. Meeting Date: JUN 02, 2017 Record Date: MAY 26, 2017 Meeting Type: ANNUAL				

Ticker: 69
Security ID: G8063F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3A	Elect Lim Beng Chee as Director	Management	For	For
3B	Elect Madhu Rama Chandra Rao as Director	Management	For	For
3C	Elect Li Kwok Cheung Arthur as Director	Management	For	For
4	Approve Directors' Fees	Management	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6B	Authorize Repurchase of Issued Share Capital	Management	For	For
6C	Authorize Reissuance of Repurchased Shares	Management	For	Against

SHARP CORP.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6753
Security ID: J71434112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Update Authorized Capital to Reflect Reverse Stock Split - Authorize Board to Determine Income Allocation	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Tai Jeng-Wu	Management	For	Against
3.2	Elect Director Nomura, Katsuaki	Management	For	For
3.3	Elect Director Takayama, Toshiaki	Management	For	For
3.4	Elect Director Young Liu	Management	For	For
3.5	Elect Director Nishiyama, Hirokazu	Management	For	For
3.6	Elect Director Chien-Erh Wang	Management	For	For
4.1	Elect Director and Audit Committee Member Hse-Tung Lu	Management	For	Against
4.2	Elect Director and Audit Committee Member Kurumatani, Nobuaki	Management	For	Against
4.3	Elect Director and Audit Committee Member Himeiwa, Yasuo	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
7	Approve Stock Option Plan	Management	For	For
8	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For

SHIMADZU CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7701

Security ID: J72165129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Nakamoto, Akira	Management	For	For
2.2	Elect Director Ueda, Teruhisa	Management	For	For
2.3	Elect Director Fujino, Hiroshi	Management	For	For
2.4	Elect Director Miura, Yasuo	Management	For	For
2.5	Elect Director Furusawa, Koji	Management	For	For
2.6	Elect Director Sawaguchi, Minoru	Management	For	For
2.7	Elect Director Fujiwara, Taketsugu	Management	For	For
2.8	Elect Director Wada, Hiroko	Management	For	For
3	Appoint Statutory Auditor Fujii, Hiroyuki	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

SHIMAMURA CO. LTD.

Meeting Date: MAY 12, 2017

Record Date: FEB 20, 2017

Meeting Type: ANNUAL

Ticker: 8227

Security ID: J72208101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 132	Management	For	For
2.1	Elect Director Nonaka, Masato	Management	For	For
2.2	Elect Director Kitajima, Tsuneyoshi	Management	For	For
2.3	Elect Director Seki, Shintaro	Management	For	For
2.4	Elect Director Nakamura, Takeshi	Management	For	For
2.5	Elect Director Terai, Hidezo	Management	For	For
2.6	Elect Director Matsui, Tamae	Management	For	For

SHIMANO INC.

Meeting Date: MAR 28, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 7309

Security ID: J72262108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 77.5	Management	For	For
2.1	Elect Director Kakutani, Keiji	Management	For	For
2.2	Elect Director Wada, Shinji	Management	For	For

2.3	Elect Director Yuasa, Satoshi	Management	For	For
2.4	Elect Director Chia Chin Seng	Management	For	For
2.5	Elect Director Otsu, Tomohiro	Management	For	For
2.6	Elect Director Ichijo, Kazuo	Management	For	For
2.7	Elect Director Katsumaru, Mitsuhiro	Management	For	For
3	Approve Compensation Ceiling for Directors	Management	For	For

SHIMIZU CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1803

Security ID: J72445117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For	For
2.1	Elect Director Miyamoto, Yoichi	Management	For	For
2.2	Elect Director Inoue, Kazuyuki	Management	For	For
2.3	Elect Director Terada, Osamu	Management	For	For
2.4	Elect Director Okamoto, Tadashi	Management	For	For
2.5	Elect Director Imaki, Toshiyuki	Management	For	For
2.6	Elect Director Higashide, Koichiro	Management	For	For
2.7	Elect Director Yamaji, Toru	Management	For	For
2.8	Elect Director Ikeda, Koji	Management	For	For
2.9	Elect Director Shimizu, Motoaki	Management	For	For
2.10	Elect Director Takeuchi, Yo	Management	For	For
2.11	Elect Director Murakami, Aya	Management	For	For
3.1	Appoint Statutory Auditor Watanabe, Hideto	Management	For	For
3.2	Appoint Statutory Auditor Kaneko, Hatsuhito	Management	For	Against
4	Approve Annual Bonus	Management	For	For

SHIN-ETSU CHEMICAL CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4063

Security ID: J72810120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
3.1	Elect Director Saito, Yasuhiko	Management	For	For
3.2	Elect Director Ishihara, Toshinobu	Management	For	For
3.3	Elect Director Ueno, Susumu	Management	For	For
3.4	Elect Director Matsui, Yukihiro	Management	For	For

3.5	Elect Director Miyajima, Masaki	Management	For	For
3.6	Elect Director Frank Peter Popoff	Management	For	For
3.7	Elect Director Miyazaki, Tsuyoshi	Management	For	For
3.8	Elect Director Fukui, Toshihiko	Management	For	For
3.9	Elect Director Kasahara, Toshiyuki	Management	For	For
3.10	Elect Director Onezawa, Hidenori	Management	For	For
3.11	Elect Director Maruyama, Kazumasa	Management	For	For
4	Appoint Statutory Auditor Fukui, Taku	Management	For	Against
5	Approve Stock Option Plan	Management	For	For

SHINSEI BANK LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8303

Security ID: J7385L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
3.1	Elect Director Kudo, Hideyuki	Management	For	For
3.2	Elect Director Nakamura, Yukio	Management	For	For
3.3	Elect Director J. Christopher Flowers	Management	For	For
3.4	Elect Director Ernest M. Higa	Management	For	For
3.5	Elect Director Kani, Shigeru	Management	For	For
3.6	Elect Director Makihara, Jun	Management	For	For
3.7	Elect Director Tomimura, Ryuichi	Management	For	For

SHIONOGI & CO., LTD.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4507

Security ID: J74229105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Management	For	For
2.1	Elect Director Shiono, Motozo	Management	For	For
2.2	Elect Director Teshirogi, Isao	Management	For	For
2.3	Elect Director Sawada, Takuko	Management	For	For
2.4	Elect Director Nomura, Akio	Management	For	For
2.5	Elect Director Mogi, Teppei	Management	For	For
2.6	Elect Director Ando, Keiichi	Management	For	For
3	Appoint Statutory Auditor Hirasawa, Masahide	Management	For	Against

SHIRE PLC
Meeting Date: APR 25, 2017
Record Date: APR 23, 2017
Meeting Type: ANNUAL

Ticker: SHP
Security ID: G8124V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Dominic Blakemore as Director	Management	For	For
4	Re-elect Olivier Bohuon as Director	Management	For	For
5	Re-elect William Burns as Director	Management	For	For
6	Elect Ian Clark as Director	Management	For	For
7	Elect Gail Fosler as Director	Management	For	For
8	Re-elect Steven Gillis as Director	Management	For	For
9	Re-elect David Ginsburg as Director	Management	For	For
10	Re-elect Susan Kilsby as Director	Management	For	For
11	Re-elect Sara Mathew as Director	Management	For	For
12	Re-elect Anne Minto as Director	Management	For	For
13	Re-elect Flemming Ornskov as Director	Management	For	For
14	Re-elect Jeffrey Poulton as Director	Management	For	For
15	Elect Albert Stroucken as Director	Management	For	For
16	Reappoint Deloitte LLP as Auditors	Management	For	For
17	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Adopt New Articles of Association	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SHISEIDO CO. LTD.
Meeting Date: MAR 28, 2017
Record Date: DEC 31, 2016
Meeting Type: ANNUAL

Ticker: 4911
Security ID: J74358144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Uotani, Masahiko	Management	For	For

3.2	Elect Director Iwai, Tsunehiko	Management	For	For
3.3	Elect Director Aoki, Jun	Management	For	For
3.4	Elect Director Ishikura, Yoko	Management	For	For
3.5	Elect Director Iwata, Shoichiro	Management	For	For
3.6	Elect Director Oishi, Kanoko	Management	For	For
3.7	Elect Director Uemura, Tatsuo	Management	For	For
4	Appoint Statutory Auditor Ozu, Hiroshi	Management	For	For
5	Approve Annual Bonus	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	For

SHIZUOKA BANK LTD.

Meeting Date: JUN 16, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8355

Security ID: J74444100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Nakanishi, Katsunori	Management	For	For
2.2	Elect Director Shibata, Hisashi	Management	For	For
2.3	Elect Director Sugimoto, Hiroto	Management	For	For
2.4	Elect Director Yagi, Minoru	Management	For	For
2.5	Elect Director Nagasawa, Yoshihiro	Management	For	For
2.6	Elect Director Iio, Hidehito	Management	For	For
2.7	Elect Director Kobayashi, Mitsuru	Management	For	For
2.8	Elect Director Goto, Masahiro	Management	For	For
2.9	Elect Director Fujisawa, Kumi	Management	For	For
2.10	Elect Director Kato, Kazuyasu	Management	For	For

SHOWA SHELL SEKIYU K.K.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 5002

Security ID: J75390104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Management	For	For
2.1	Elect Director Kameoka, Tsuyoshi	Management	For	For
2.2	Elect Director Okada, Tomonori	Management	For	For
2.3	Elect Director Takeda, Minoru	Management	For	For
2.4	Elect Director Nakamura, Takashi	Management	For	For
2.5	Elect Director Otsuka, Norio	Management	For	For
2.6	Elect Director Yasuda, Yuko	Management	For	For

2.7	Elect Director Nabil A. Al Nuaim	Management	For	For
2.8	Elect Director Anwar Hejazi	Management	For	For
3	Appoint Statutory Auditor Yoshioka, Tsutomu	Management	For	For
4	Appoint Alternate Statutory Auditor Mura, Kazuo	Management	For	For
5	Approve Annual Bonus	Management	For	For

SIEMENS AG

Meeting Date: FEB 01, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SIE

Security ID: D69671218

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	Management	For	For

SIKA AG

Meeting Date: APR 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SIK

Security ID: H7631K158

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 102 per Bearer Share and CHF 17 per Registered Share	Management	For	Did Not Vote
3.1.1	Approve Discharge of Board Member Urs Burkard	Management	For	Did Not Vote
3.1.2	Approve Discharge of Board Member Frits van Dijk	Management	For	Did Not Vote
3.1.3	Approve Discharge of Board Member Paul Haelg	Management	For	Did Not Vote
3.1.4	Approve Discharge of Board Member Willi Leimer	Management	For	Did Not Vote

3.1.5	Approve Discharge of Board Member Monika Ribar	Management	For	Did Not Vote
3.1.6	Approve Discharge of Board Member Daniel Sauter	Management	For	Did Not Vote
3.1.7	Approve Discharge of Board Member Ulrich Suter	Management	For	Did Not Vote
3.1.8	Approve Discharge of Board Member Juergen Tinggren	Management	For	Did Not Vote
3.1.9	Approve Discharge of Board Member Christoph Tobler	Management	For	Did Not Vote
3.2	Approve Discharge of Senior Management	Management	For	Did Not Vote
4.1.1	Reelect Paul Haelg as Director	Management	For	Did Not Vote
4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	Management	For	Did Not Vote
4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	Management	For	Did Not Vote
4.1.4	Reelect Willi Leimer as Director	Management	For	Did Not Vote
4.1.5	Reelect Monika Ribar as Director	Management	For	Did Not Vote
4.1.6	Reelect Daniel Sauter as Director	Management	For	Did Not Vote
4.1.7	Reelect Ulrich Suter as Director	Management	For	Did Not Vote
4.1.8	Reelect Juergen Tinggren as Director	Management	For	Did Not Vote
4.1.9	Reelect Christoph Tobler as Director	Management	For	Did Not Vote
4.2	Reelect Paul Haelg as Board Chairman	Management	For	Did Not Vote
4.3.1	Appoint Frits van Dijk as Member of the Compensation Committee	Management	For	Did Not Vote

4.3.2	Appoint Urs Burkard as Member of the Compensation Committee	Management	For	Did Not Vote
4.3.3	Appoint Daniel Sauter as Member of the Compensation Committee	Management	For	Did Not Vote
4.4	Ratify Ernst and Young AG as Auditors	Management	For	Did Not Vote
4.5	Designate Jost Windlin as Independent Proxy	Management	For	Did Not Vote
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2015 to 2016 Ordinary General Meetings	Management	For	Did Not Vote
5.2	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2016 to 2017 Ordinary General Meetings	Management	For	Did Not Vote
5.3	Approve Remuneration Report (Non-Binding)	Management	For	Did Not Vote
5.4	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million for the Period from the 2017 to 2018 Ordinary General Meetings	Management	For	Did Not Vote
5.5	Approve Remuneration of Executive Committee in the Amount of CHF 19 Million	Management	For	Did Not Vote
6	Transact Other Business (Voting)	Management	Against	Did Not Vote

SINGAPORE AIRLINES LIMITED

Meeting Date: JUL 29, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: C6L

Security ID: Y7992P128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Gautam Banerjee as Director	Management	For	For
3b	Elect Goh Choon Phong as Director	Management	For	For
3c	Elect Hsieh Tsun-yan as Director	Management	For	For
4	Elect Peter Seah Lim Huat as Director	Management	For	For
5	Approve Directors' Fees	Management	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

8	Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and/or the SIA Restricted Share Plan 2014	Management	For	For
9	Approve Mandate for Interested Person Transactions	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For
11	Adopt New Constitution	Management	For	For

SINGAPORE EXCHANGE LIMITED

Meeting Date: SEP 22, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: S68

Security ID: Y79946102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Jane Diplock as Director	Management	For	For
3b	Elect Chew Gek Khim as Director	Management	For	For
4	Elect Lim Sok Hui (Chng Sok Hui) as Director	Management	For	For
5	Approve Payment of Director's Fees to the Chairman and Provision to Him of a Car with a Driver for the Financial Year Ending June 30, 2017	Management	For	For
6	Approve Directors' Fees	Management	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For
10	Adopt New Constitution	Management	For	For

SINGAPORE PRESS HOLDINGS LIMITED

Meeting Date: DEC 01, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: T39

Security ID: Y7990F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend and Special Dividend	Management	For	For
3.1	Elect Lee Boon Yang as Director	Management	For	For
3.2	Elect Chong Siak Ching as Director	Management	For	For
3.3	Elect Tan Chin Hwee as Director	Management	For	For
3.4	Elect Janet Ang Guat Har as Director	Management	For	For
4	Elect Ng Yat Chung as Director	Management	For	For
5	Approve Directors' Fees	Management	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

7.1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
7.2	Authorize Share Repurchase Program	Management	For	For
7.3	Adopt SPH Performance Plan 2016 and Approve Grant of Awards and Issuance of Shares Under the Plan	Management	For	For
7.4	Adopt New Constitution	Management	For	For

SINGAPORE TECHNOLOGIES ENGINEERING LTD.

Meeting Date: APR 21, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: S63

Security ID: Y7996W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Khoo Boon Hui as Director	Management	For	For
4	Elect Quek See Tiat as Director	Management	For	For
5	Elect Vincent Chong Sy Feng as Director	Management	For	For
6	Elect Quek Gim Pew as Director	Management	For	For
7	Approve Directors' Fees	Management	For	For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
10	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2010 and the Singapore Technologies Engineering Restricted Share Plan 2010	Management	For	For
11	Approve Mandate for Interested Person Transactions	Management	For	For
12	Authorize Share Repurchase Program	Management	For	For

SINGAPORE TELECOMMUNICATIONS LIMITED

Meeting Date: JUL 29, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: Z74

Security ID: Y79985209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Management	For	For
4	Elect Simon Claude Israel as Director	Management	For	For
5	Elect Peter Edward Mason as Director	Management	For	For
6	Approve Directors' Fees	Management	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
9	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For
11	Adopt New Constitution	Management	For	For

SINGAPORE TELECOMMUNICATIONS LIMITED

Meeting Date: OCT 14, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: Z74

Security ID: Y79985209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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	Management	For	For

SINO LAND COMPANY LTD.

Meeting Date: OCT 28, 2016

Record Date: OCT 24, 2016

Meeting Type: ANNUAL

Ticker: 83

Security ID: Y80267126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Daryl Ng Win Kong as Director	Management	For	Against
3.2	Elect Ringo Chan Wing Kwong as Director	Management	For	Against
3.3	Elect Gordon Lee Ching Keung as Director	Management	For	Against
3.4	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Authorize Repurchase of Issued Share Capital	Management	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5.3	Authorize Reissuance of Repurchased Shares	Management	For	Against

SJM HOLDINGS LTD.

Meeting Date: JUN 13, 2017

Record Date: JUN 08, 2017

Meeting Type: ANNUAL

Ticker: 880

Security ID: Y8076V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect So Shu Fai as Director	Management	For	For
3.2	Elect Leong On Kei, Angela as Director	Management	For	For
3.3	Elect Fok Tsun Ting, Timothy as Director	Management	For	Against
4	Elect Ho Chiu Fung, Daisy as Director	Management	For	For
5	Authorize Board to Fix Remuneration of Directors	Management	For	For
6	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Grant of Options Under the Share Option Scheme	Management	For	Against
8	Authorize Repurchase of Issued Share Capital	Management	For	For

SKANDINAVISKA ENSKILDA BANKEN

Meeting Date: MAR 28, 2017

Record Date: MAR 22, 2017

Meeting Type: ANNUAL

Ticker: SEB A

Security ID: W25381141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive President's Report	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	For
10	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	Management	For	For
11	Approve Discharge of Board and President	Management	For	For
12	Determine Number of Members (11) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
13	Approve Remuneration of Directors in the Amount of SEK 2.85 Million for Chairman, SEK 900,000 for the Vice Chairmen, and SEK 675,000 for Other Directors; Approve Remuneration for Committee Work, Approve Remuneration of Auditors	Management	For	For
14aa	Reelect Johan Andresen as Director	Management	For	For
14ab	Reelect Signhild Arnegard Hansen as Director	Management	For	For
14ac	Reelect Samir Brikho as Director	Management	For	For
14ad	Reelect Winnie Fok as Director	Management	For	For
14ae	Reelect Tomas Nicolin as Director	Management	For	For
14af	Reelect Sven Nyman as Director	Management	For	For
14ag	Reelect Jesper Ovesen as Director	Management	For	For
14ah	Reelect Helena Saxon as Director	Management	For	For

14ai	Reelect Marcus Wallenberg as Director	Management	For	For
14aj	Reelect Sara Ohrvall as Director	Management	For	For
14ak	Elect Johan Torgeby as Director	Management	For	For
14b	Reelect Marcus Wallenberg as Chairman of the Board	Management	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
17a	Approve SEB All Employee Program 2017	Management	For	For
17b	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	Management	For	For
18a	Authorize Share Repurchase Program	Management	For	For
18b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares Inter Alia in for Capital Purposes and Long-Term Incentive Plans	Management	For	For
18c	Approve Transfer of Shares to Participants in 2017 Long-Term Equity Programs	Management	For	For
19	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 10 Percent of the Total Number of Shares	Management	For	For
20	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Management	For	For
21a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
21b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
21c	Require the Results from the Working Group Concerning Item 21a to be Reported to the AGM	Shareholder	None	Against
21d	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
21e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
21f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
21g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
21h	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 21e	Shareholder	None	Against
21i	Instruct the Board to Perform an Investigation of the Consequences of an Abolishment of the Differentiated Voting Powers at SEB; Submit Proposal for Actions and Report it on AGM	Shareholder	None	For
21j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
21k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	Shareholder	None	Against
22	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	None	Against
23	Close Meeting	Management	None	None

SKANSKA AB**Meeting Date: APR 04, 2017****Record Date: MAR 29, 2017****Meeting Type: ANNUAL**

Ticker: SKA B

Security ID: W83567110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Chairman's and President's Report	Management	None	None
8	Receive Financial Statements and Statutory Reports	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	For
10	Approve Allocation of Income and Dividends of SEK 8.25 Per Share	Management	For	For
11	Approve Discharge of Board and President	Management	For	For
12	Determine Number of Members (9) and Deputy Members (0) of Board	Management	For	For
13	Approve Remuneration of Directors in the Amount of SEK 2.04 Million for Chairman and SEK 680,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
14a	Reelect Johan Karlstrom as Director	Management	For	For
14b	Reelect Par Boman as Director	Management	For	Against
14c	Reelect John Carrig as Director	Management	For	For
14d	Reelect Nina Linander as Director	Management	For	Against
14e	Reelect Fredrik Lundberg as Director	Management	For	Against
14f	Reelect Jayne McGivern as Director	Management	For	For
14g	Reelect Charlotte Stromberg as Director	Management	For	For
14h	Reelect Hans Biorck as Director	Management	For	Against
14i	Elect Catherine Marcus as Director	Management	For	For
14j	Reelect Hans Biorck as Chairman of the Board	Management	For	Against
15	Ratify EY as Auditors	Management	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
17a	Authorize Repurchase of up to 3 Million Series B Shares to Fund Skanska Employee Ownership Program (Seop 4)	Management	For	For
17b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Employee Ownership Program	Management	For	For
18	Close Meeting	Management	None	None

SKF AB**Meeting Date: MAR 29, 2017****Record Date: MAR 23, 2017****Meeting Type: ANNUAL**

Ticker: SKF B
Security ID: W84237143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive President's Report	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	For
10	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	Management	For	For
11	Approve Discharge of Board and President	Management	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Management	For	For
13	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, and SEK 688,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
14.1	Reelect Leif Ostling as Director	Management	For	For
14.2	Reelect Peter Grafoner as Director	Management	For	For
14.3	Reelect Lars Wedenborn as Director	Management	For	For
14.4	Reelect Baba Kalyani as Director	Management	For	For
14.5	Reelect Hock Goh as Director	Management	For	For
14.6	Reelect Marie Bredberg as Director	Management	For	For
14.7	Reelect Nancy Gougarty as Director	Management	For	For
14.8	Reelect Alrik Danielson as Director	Management	For	For
14.9	Elect Ronnie Leten as Director	Management	For	For
14.10	Elect Barb Samardzich as Director	Management	For	For
15	Elect Leif Ostling as Board Chairman	Management	For	For
16	Approve Remuneration of Auditors	Management	For	For
17	Ratify PWC as Auditors Until AGM 2021	Management	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
19	Approve 2017 Performance Share Program	Management	For	Against
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For

SKY PLC
Meeting Date: OCT 13, 2016
Record Date: OCT 11, 2016
Meeting Type: ANNUAL

Ticker: SKY
Security ID: G8212B105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Jeremy Darroch as Director	Management	For	For
5	Re-elect Andrew Griffith as Director	Management	For	For
6	Re-elect Tracy Clarke as Director	Management	For	For
7	Re-elect Martin Gilbert as Director	Management	For	For
8	Re-elect Adine Grate as Director	Management	For	For
9	Re-elect Matthieu Pigasse as Director	Management	For	For
10	Re-elect Andy Sukawaty as Director	Management	For	For
11	Re-elect James Murdoch as Director	Management	For	Against
12	Re-elect Chase Carey as Director	Management	For	For
13	Elect John Nallen as Director	Management	For	For
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SMC CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6273

Security ID: J75734103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 200	Management	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Management	For	For
3.1	Elect Director Takada, Yoshiyuki	Management	For	For
3.2	Elect Director Maruyama, Katsunori	Management	For	For
3.3	Elect Director Usui, Ikuji	Management	For	For
3.4	Elect Director Kosugi, Seiji	Management	For	For
3.5	Elect Director Satake, Masahiko	Management	For	For
3.6	Elect Director Kuwahara, Osamu	Management	For	For
3.7	Elect Director Takada, Yoshiki	Management	For	For
3.8	Elect Director Ohashi, Eiji	Management	For	For
3.9	Elect Director Kaizu, Masanobu	Management	For	For
3.10	Elect Director Kagawa, Toshiharu	Management	For	For
4	Approve Director Retirement Bonus	Management	For	For

SMITH & NEPHEW PLC
Meeting Date: APR 06, 2017
Record Date: APR 04, 2017
Meeting Type: ANNUAL

Ticker: SN.
Security ID: G82343164

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Elect Graham Baker as Director	Management	For	For
6	Re-elect Vinita Bali as Director	Management	For	For
7	Re-elect Ian Barlow as Director	Management	For	For
8	Re-elect Olivier Bohuon as Director	Management	For	For
9	Re-elect Baroness Virginia Bottomley as Director	Management	For	For
10	Re-elect Erik Engstrom as Director	Management	For	For
11	Re-elect Robin Freestone as Director	Management	For	For
12	Re-elect Michael Friedman as Director	Management	For	For
13	Re-elect Joseph Papa as Director	Management	For	For
14	Re-elect Roberto Quarta as Director	Management	For	For
15	Reappoint KPMG LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SMITHS GROUP PLC
Meeting Date: NOV 15, 2016
Record Date: NOV 13, 2016
Meeting Type: ANNUAL

Ticker: SMIN
Security ID: G82401111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Bruno Angelici as Director	Management	For	For
5	Re-elect Sir George Buckley as Director	Management	For	For
6	Re-elect Tanya Fratto as Director	Management	For	For
7	Re-elect Chris O'Shea as Director	Management	For	For
8	Re-elect Anne Quinn as Director	Management	For	For

9	Re-elect Bill Seeger as Director	Management	For	For
10	Re-elect Andrew Reynolds Smith as Director	Management	For	For
11	Re-elect Sir Kevin Tebbit as Director	Management	For	For
12	Elect Mark Seligman as Director	Management	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For

SNAM SPA

Meeting Date: AUG 01, 2016

Record Date: JUL 21, 2016

Meeting Type: SPECIAL

Ticker: SRG

Security ID: T8578N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan for the Partial and Proportional Demerger of Snam SpA	Management	For	For
1	Authorize Share Repurchase Program	Management	For	For

SNAM SPA

Meeting Date: APR 11, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: SRG

Security ID: T8578N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
4	Approve Restricted Stock Plan	Management	For	Against
5	Approve Remuneration Policy	Management	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

SOCIETE BIC

Meeting Date: MAY 10, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: BB

Security ID: F10080103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	Management	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 502,400	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
6	Reelect Francois Bich as Director	Management	For	Against
7	Reelect Marie-Pauline Chandon-Moet as Director	Management	For	Against
8	Elect Candace Matthews as Director	Management	For	For
9	Renew Appointment of Deloitte et Associes as Auditor	Management	For	For
10	Renew Appointment of BEAS as Alternate Auditor	Management	For	For
11	Renew Appointment of Grant Thornton as Auditor	Management	For	For
12	Renew Appointment of IGEC as Alternate Auditor	Management	For	For
13	Non-Binding Vote on Compensation of Bruno Bich, Chairman of the Board, and then Chairman and CEO	Management	For	For
14	Non-Binding Vote on Compensation of Mario Guevara, CEO	Management	For	Against
15	Non-Binding Vote on Compensation of Francois Bich, Vice-CEO	Management	For	For
16	Non-Binding Vote on Compensation of Gonzalve Bich, Vice-CEO	Management	For	For
17	Non-Binding Vote on Compensation of James DiPietro, Vice-CEO	Management	For	For
18	Non-Binding Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	Management	For	For
19	Approve Remuneration Policy of Chairman of the Board, CEO and Vice-CEOs	Management	For	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
21	Insert Article 10 bis of Bylaws Re: Employee Representative	Management	For	For
22	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SOCIETE GENERALE

Meeting Date: MAY 23, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL

Ticker: GLE

Security ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Management	For	For
5	Approve Severance Agreement and Non-Compete Agreement with Frederic Oudea	Management	For	For

6	Approve Severance Agreement and Non-Compete Agreement with Severin Cabannes	Management	For	For
7	Approve Severance Agreement and Non-Compete Agreement with Bernardo Sanchez Incera	Management	For	For
8	Approve Pension Scheme, Severance Agreement and Non-Compete Agreement with Didier Valet	Management	For	Against
9	Approve Remuneration Policy of Chairman of the Board, CEO, and Vice CEOs	Management	For	For
10	Non-Binding Vote on Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Management	For	For
11	Non-Binding Vote on Compensation of Frederic Oudea, CEO	Management	For	For
12	Non-Binding Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	Management	For	For
13	Non-Binding Vote on the Aggregate Remuneration Granted in 2016 to Certain Senior Management, Responsible Officers, and Risk-Takers	Management	For	For
14	Reelect Alexandra Schaapveld as Director	Management	For	For
15	Reelect Jean-Bernard Levy as Director	Management	For	For
16	Elect William Connelly as Director	Management	For	For
17	Elect Lubomira Rochet as Director	Management	For	For
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SODEXO

Meeting Date: JAN 24, 2017

Record Date: JAN 19, 2017

Meeting Type: ANNUAL

Ticker: SW

Security ID: F84941123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share and an Extra of EUR 0.24 per Share to Long-Term Registered Shares	Management	For	For
4	Approve Health Insurance Coverage Agreement with Sophie Bellon, Chairman of the Board	Management	For	For
5	Approve Health Insurance Coverage Agreement with Michel Landel, CEO	Management	For	For
6	Reelect Patricia Bellinger as Director	Management	For	Against
7	Reelect Michel Landel as Director	Management	For	For
8	Elect Cecile Tandeau as Director	Management	For	For
9	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	For	For
10	Appoint Jean-Baptiste Deschryver as Alternate Auditor	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 735,000	Management	For	For
12	Advisory Vote on Compensation of Pierre Bellon, Chairman of the Board until Jan. 26, 2016	Management	For	For

13	Advisory Vote on Compensation of Sophie Bellon, Chairman of the Board since Jan. 26, 2016	Management	For	For
14	Advisory Vote on Compensation of Michel Landel, CEO	Management	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SOFTBANK GROUP CORP.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9984

Security ID: J75963108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Management	For	For
2.1	Elect Director Son, Masayoshi	Management	For	For
2.2	Elect Director Miyauchi, Ken	Management	For	For
2.3	Elect Director Ronald Fisher	Management	For	For
2.4	Elect Director Marcelo Claire	Management	For	For
2.5	Elect Director Rajeev Misra	Management	For	For
2.6	Elect Director Simon Segars	Management	For	For
2.7	Elect Director Yun Ma	Management	For	For
2.8	Elect Director Yanai, Tadashi	Management	For	For
2.9	Elect Director Nagamori, Shigenobu	Management	For	For
2.10	Elect Director Mark Schwartz	Management	For	For
2.11	Elect Director Yasir O. Al-Rumayyan	Management	For	For
3.1	Appoint Statutory Auditor Suzaki, Masato	Management	For	For
3.2	Appoint Statutory Auditor Uno, Soichiro	Management	For	For
3.3	Appoint Statutory Auditor Kubokawa, Hidekazu	Management	For	For
4	Approve Stock Option Plan	Management	For	For

SOHGO SECURITY SERVICES CO., LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2331

Security ID: J7607Z104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Management	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Management	For	For
3.1	Elect Director Murai, Atsushi	Management	For	For
3.2	Elect Director Aoyama, Yukiyasu	Management	For	For
3.3	Elect Director Hara, Kiyomi	Management	For	For
3.4	Elect Director Hokari, Hirohisa	Management	For	For

3.5	Elect Director Otani, Hiraku	Management	For	For
3.6	Elect Director Murai, Tsuyoshi	Management	For	For
3.7	Elect Director Terao, Masashi	Management	For	For
3.8	Elect Director Nomura, Shigeki	Management	For	For
3.9	Elect Director Kayaki, Ikuji	Management	For	For
3.10	Elect Director Takehana, Yutaka	Management	For	For
3.11	Elect Director Iwaki, Masakazu	Management	For	For
3.12	Elect Director Ono, Seiei	Management	For	For
4	Appoint Statutory Auditor Uenoyama, Makoto	Management	For	Against

SOLVAY SA

Meeting Date: MAY 09, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: SOLB

Security ID: B82095116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
2	Approve Remuneration Report	Management	For	Against
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.45 per Share	Management	For	For
5.1	Approve Discharge of Directors	Management	For	For
5.2	Approve Discharge of Auditors	Management	For	For
6.a	Receive Information Re: End of Mandates of Directors	Management	None	None
6.b.1	Reelect Nicolas Boel as Director	Management	For	For
6.b.2	Reelect Jean-Pierre Clamadieu as Director	Management	For	For
6.b.3	Reelect Bernard de Laguiche as Director	Management	For	For
6.b.4	Reelect Herve Coppens d'Eeckenbrugge as Director	Management	For	For
6.b.5	Reelect Evelyn du Monceau as Director	Management	For	For
6.b.6	Reelect Francoise de Viron as Director	Management	For	For
6.b.7	Reelect Amparo Moraleda as Director	Management	For	For
6.c.1	Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member	Management	For	For
6.c.2	Indicate Evelyn du Monceau as Independent Board Member	Management	For	For
6.c.3	Indicate Francoise de Viron as Independent Board Member	Management	For	For
6.c.4	Indicate Amparo Moraleda as Independent Board Member	Management	For	For
6.d	Elect Agnes Lemarchand as Director	Management	For	For
6.e	Indicate Agnes Lemarchand as Independent Board Member	Management	For	For
7	Transact Other Business	Management	None	None

SOMPO HOLDINGS, INC.

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8630

Security ID: J7618E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Sakurada, Kengo	Management	For	For
2.2	Elect Director Tsuji, Shinji	Management	For	For
2.3	Elect Director Ehara, Shigeru	Management	For	For
2.4	Elect Director Fujikura, Masato	Management	For	For
2.5	Elect Director Yoshikawa, Koichi	Management	For	For
2.6	Elect Director Okumura, Mikio	Management	For	For
2.7	Elect Director Nishizawa, Keiji	Management	For	For
2.8	Elect Director Takahashi, Kaoru	Management	For	For
2.9	Elect Director Nohara, Sawako	Management	For	For
2.10	Elect Director Endo, Isao	Management	For	For
2.11	Elect Director Murata, Tamami	Management	For	For
2.12	Elect Director Scott Trevor Davis	Management	For	For
3.1	Appoint Statutory Auditor Uchiyama, Hideyo	Management	For	For
3.2	Appoint Statutory Auditor Muraki, Atsuko	Management	For	For
4	Approve Compensation Ceiling for Directors	Management	For	For
5	Approve Trust-Type Equity Compensation Plan	Management	For	For

SONIC HEALTHCARE LIMITED

Meeting Date: NOV 17, 2016

Record Date: NOV 15, 2016

Meeting Type: ANNUAL

Ticker: SHL

Security ID: Q8563C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jane Wilson as Director	Management	For	For
2	Elect Philip Dubois as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Long Term Incentives for Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company	Management	For	For
5	Approve the Long Term Incentives for Chris Wilks, Finance Director and Chief Financial Officer of the Company	Management	For	For

SONOVA HOLDING AG

Meeting Date: JUN 13, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SOON

Security ID: H8024W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-Binding)	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Management	For	For
4.1.2	Reelect Beat Hess as Director	Management	For	For
4.1.3	Elect Lynn Dorsey Bleil as Director	Management	For	For
4.1.4	Reelect Michael Jacobi as Director	Management	For	For
4.1.5	Reelect Stacy Enxing Seng as Director	Management	For	For
4.1.6	Reelect Anssi Vanjoki as Director	Management	For	For
4.1.7	Reelect Roland van der Vis as Director	Management	For	For
4.1.8	Reelect Jinlong Wang as Director	Management	For	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	Management	For	For
4.2.2	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.2.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	Management	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
4.4	Designate Andreas Keller as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.9 Million	Management	For	For
6	Approve CHF 4,600 Reduction in Share Capital via Cancellation of Shares	Management	For	For
7	Transact Other Business (Voting)	Management	For	Against

SONY CORPORATION

Meeting Date: JUN 15, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6758

Security ID: J76379106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hirai, Kazuo	Management	For	Against
1.2	Elect Director Yoshida, Kenichiro	Management	For	For
1.3	Elect Director Nagayama, Osamu	Management	For	For
1.4	Elect Director Nimura, Takaaki	Management	For	For
1.5	Elect Director Harada, Eiko	Management	For	For
1.6	Elect Director Tim Schaaff	Management	For	For
1.7	Elect Director Matsunaga, Kazuo	Management	For	For
1.8	Elect Director Miyata, Koichi	Management	For	For
1.9	Elect Director John V. Roos	Management	For	For

1.10	Elect Director Sakurai, Eriko	Management	For	For
1.11	Elect Director Minakawa, Kunihiro	Management	For	For
1.12	Elect Director Sumi, Shuzo	Management	For	For
2	Approve Stock Option Plan	Management	For	For

SONY FINANCIAL HOLDINGS INC.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8729

Security ID: J76337104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director Ishii, Shigeru	Management	For	For
2.2	Elect Director Kiyomiya, Hiroaki	Management	For	For
2.3	Elect Director Ito, Yutaka	Management	For	For
2.4	Elect Director Hagimoto, Tomo	Management	For	For
2.5	Elect Director Niwa, Atsuo	Management	For	For
2.6	Elect Director Sumimoto, Yuichiro	Management	For	For
2.7	Elect Director Kambe, Shiro	Management	For	For
2.8	Elect Director Yamamoto, Isao	Management	For	For
2.9	Elect Director Kuniya, Shiro	Management	For	For
3	Appoint Statutory Auditor Korenaga, Hiroto	Management	For	For
4	Appoint Alternate Statutory Auditor Saegusa, Takaharu	Management	For	For
5	Approve Equity Compensation Plan and Deep Discount Stock Option Plan	Management	For	For

SOUTH32 LIMITED

Meeting Date: NOV 24, 2016

Record Date: NOV 22, 2016

Meeting Type: ANNUAL

Ticker: S32

Security ID: Q86668102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Wayne Osborn as Director	Management	For	For
2b	Elect Keith Rumble as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	Against
4	Approve the Grant of Equity Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company	Management	For	For

SPARK NEW ZEALAND LIMITED

Meeting Date: NOV 04, 2016

Record Date: NOV 02, 2016

Meeting Type: ANNUAL

Ticker: SPK
Security ID: Q8619N107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize the Board to Fix Remuneration of the Auditors	Management	For	For
2	Elect Simon Moutter as Director	Management	For	For
3	Elect Justine Smyth as Director	Management	For	For
4	Elect Ido Leffler as Director	Management	For	For
5	Elect Alison Gerry as Director	Management	For	For
6	Elect Alison Barrass as Director	Management	For	For

SSE PLC
Meeting Date: JUL 21, 2016
Record Date: JUL 19, 2016
Meeting Type: ANNUAL

Ticker: SSE
Security ID: G8842P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Gregor Alexander as Director	Management	For	For
6	Re-elect Jeremy Beeton as Director	Management	For	For
7	Re-elect Katie Bickerstaffe as Director	Management	For	For
8	Re-elect Sue Bruce as Director	Management	For	For
9	Elect Crawford Gillies as Director	Management	For	For
10	Re-elect Richard Gillingwater as Director	Management	For	For
11	Re-elect Peter Lynas as Director	Management	For	For
12	Elect Helen Mahy as Director	Management	For	For
13	Re-elect Alistair Phillips-Davies as Director	Management	For	For
14	Reappoint KPMG LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
20	Approve Performance Share Plan	Management	For	For

ST. JAMES'S PLACE PLC
Meeting Date: MAY 04, 2017
Record Date: MAY 02, 2017
Meeting Type: ANNUAL

Ticker: STJ
Security ID: G5005D124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Sarah Bates as Director	Management	For	For
4	Re-elect David Bellamy as Director	Management	For	For
5	Re-elect Iain Cornish as Director	Management	For	For
6	Re-elect Andrew Croft as Director	Management	For	For
7	Re-elect Ian Gascoigne as Director	Management	For	For
8	Re-elect Simon Jeffreys as Director	Management	For	For
9	Re-elect David Lamb as Director	Management	For	For
10	Re-elect Patience Wheatcroft as Director	Management	For	For
11	Re-elect Roger Yates as Director	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Approve Remuneration Policy	Management	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
20	Adopt New Articles of Association	Management	For	For

STANDARD CHARTERED PLC

Meeting Date: MAY 03, 2017

Record Date: APR 28, 2017

Meeting Type: ANNUAL

Ticker: STAN

Security ID: G84228157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Jose Vinals as Director	Management	For	For
4	Re-elect Om Bhatt as Director	Management	For	For
5	Re-elect Dr Kurt Campbell as Director	Management	For	For
6	Re-elect Dr Louis Cheung as Director	Management	For	For
7	Re-elect David Conner as Director	Management	For	For
8	Re-elect Dr Byron Grote as Director	Management	For	For
9	Re-elect Andy Halford as Director	Management	For	For
10	Re-elect Dr Han Seung-soo as Director	Management	For	For
11	Re-elect Christine Hodgson as Director	Management	For	For
12	Re-elect Gay Huey Evans as Director	Management	For	For
13	Re-elect Naguib Kheraj as Director	Management	For	For

14	Re-elect Jasmine Whitbread as Director	Management	For	For
15	Re-elect Bill Winters as Director	Management	For	For
16	Reappoint KPMG LLP as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Approve Scrip Dividend Program	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Management	For	For
26	Authorise Market Purchase of Ordinary Shares	Management	For	For
27	Authorise Market Purchase of Preference Shares	Management	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

STANDARD LIFE PLC
Meeting Date: MAY 16, 2017
Record Date: MAY 12, 2017
Meeting Type: ANNUAL

Ticker: SL.
Security ID: G84278129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Appoint KPMG LLP as Auditors	Management	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
5	Approve Remuneration Report	Management	For	For
6A	Re-elect Sir Gerry Grimstone as Director	Management	For	For
6B	Re-elect Colin Clark as Director	Management	For	For
6C	Re-elect Pierre Danon as Director	Management	For	For
6D	Re-elect Melanie Gee as Director	Management	For	For
6E	Re-elect Noel Harwerth as Director	Management	For	For
6F	Re-elect Kevin Parry as Director	Management	For	For
6G	Re-elect Lynne Peacock as Director	Management	For	For
6H	Re-elect Martin Pike as Director	Management	For	For
6I	Re-elect Luke Savage as Director	Management	For	For
6J	Re-elect Keith Skeoch as Director	Management	For	For
7A	Elect John Devine as Director	Management	For	For
7B	Elect Barry O'Dwyer as Director	Management	For	For
8	Approve EU Political Donations and Expenditures	Management	For	For

9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

STANDARD LIFE PLC
Meeting Date: JUN 19, 2017
Record Date: JUN 15, 2017
Meeting Type: SPECIAL

Ticker: SL.
Security ID: G84278129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Matters Relating to the Merger of Standard Life and Aberdeen	Management	For	For
2	Approve Remuneration Policy	Management	For	For

STANLEY ELECTRIC CO. LTD.
Meeting Date: JUN 22, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6923
Security ID: J76637115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kitano, Takanori	Management	For	For
1.2	Elect Director Hiratsuka, Yutaka	Management	For	For
1.3	Elect Director Tanabe, Toru	Management	For	For
1.4	Elect Director Iino, Katsutoshi	Management	For	For
1.5	Elect Director Takamori, Hiroyuki	Management	For	For
1.6	Elect Director Yoneya, Mitsuhiro	Management	For	For
1.7	Elect Director Mori, Masakatsu	Management	For	For
1.8	Elect Director Kono, Hirokazu	Management	For	For
1.9	Elect Director Kaizumi, Yasuaki	Management	For	For
1.10	Elect Director Ueda, Keisuke	Management	For	For
2	Appoint Statutory Auditor Shimoda, Koji	Management	For	For

STARHUB LTD.
Meeting Date: APR 12, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: CC3
Security ID: Y8152F132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Elect Stephen Geoffrey Miller as Director	Management	For	For
3	Elect Teo Ek Tor as Director	Management	For	For

4	Elect Lim Ming Seong as Director	Management	For	For
5	Approve Directors' Fees	Management	For	For
6	Approve Final Dividend	Management	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Against
9	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	Management	For	For

STARHUB LTD.

Meeting Date: APR 12, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: CC3

Security ID: Y8152F132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For
2	Approve Mandate for Interested Person Transactions	Management	For	For

START TODAY CO LTD

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3092

Security ID: J7665M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 16	Management	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Management	For	For
3.1	Elect Director Maezawa, Yusaku	Management	For	Against
3.2	Elect Director Yanagisawa, Koji	Management	For	For
3.3	Elect Director Oishi, Akiko	Management	For	For
3.4	Elect Director Muto, Takanobu	Management	For	For
3.5	Elect Director Okura, Mineki	Management	For	For
3.6	Elect Director Sawada, Kotaro	Management	For	For
3.7	Elect Director Shimizu, Toshiaki	Management	For	For
3.8	Elect Director Ito, Masahiro	Management	For	For
3.9	Elect Director Ono, Koji	Management	For	For
4	Approve Compensation Ceiling for Directors	Management	For	For

STATOIL ASA

Meeting Date: MAY 11, 2017

Record Date:
Meeting Type: ANNUAL

Ticker: STL
Security ID: R8413J103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Registration of Attending Shareholders and Proxies	Management	None	None
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share	Management	For	Did Not Vote
7	Authorize Board to Distribute Quarterly Dividends	Management	For	Did Not Vote
8a	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2016	Management	For	Did Not Vote
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend for First Quarter to Third Quarter 2017	Management	For	Did Not Vote
9	Abstain from Drilling Exploration Wells in the Barents Sea	Shareholder	Against	Did Not Vote
10	Discontinuation of Exploration Activities and Test Drilling for Fossil Energy Resources	Shareholder	Against	Did Not Vote
11	Mandate the Board to Appoint new Chief Geologist and Mandate to Reinstate Updated Versions of Pre-Merger Actuarial Based Risk Management Processes	Shareholder	Against	Did Not Vote
12	Approve Company's Corporate Governance Statement	Management	For	Did Not Vote
13.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	Did Not Vote
13.2	Approve Remuneration Linked to Development of Share Price (Binding)	Management	For	Did Not Vote
14	Approve Remuneration of Auditors	Management	For	Did Not Vote

15	Approve Remuneration of Corporate Assembly in the Amount of NOK 122,400 for Chairman, NOK 64,500 for Deputy Chair, NOK 45,300 for Other Members and NOK 6,450 Per Meeting for Deputy Members	Management	For	Did Not Vote
16	Approve Remuneration of Nominating Committee in the Amount of NOK 12,150 Per Meeting for Chair and NOK 9,000 Per Meeting for Members	Management	For	Did Not Vote
17	Approve Equity Plan Financing	Management	For	Did Not Vote
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	For	Did Not Vote
19	Miscellaneous Proposal: Marketing Instructions	Management	For	Did Not Vote

STMICROELECTRONICS NV

Meeting Date: JUN 20, 2017

Record Date: MAY 23, 2017

Meeting Type: ANNUAL

Ticker: STM

Security ID: N83574108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4b	Adopt Financial Statements and Statutory Reports	Management	For	For
4c	Approve Dividends	Management	For	For
4d	Approve Discharge of Management Board	Management	For	For
4e	Approve Discharge of Supervisory Board	Management	For	For
5	Amend Articles of Association	Management	For	For
6	Reelect Carlo Bozotti to Management Board	Management	For	For
7	Approve Restricted Stock Grants to President and CEO	Management	For	Against
8	Reelect Heleen Kersten to Supervisory Board	Management	For	For
9	Reelect Jean-Georges Malcor to Supervisory Board	Management	For	For
10	Reelect Alessandro Rivera to Supervisory Board	Management	For	For
11	Elect Frederic Sanchez to Supervisory Board	Management	For	For
12	Reelect Maurizio Tamagnini to Supervisory Board	Management	For	For
13	Approve Employee Restricted Stock Plan	Management	For	Against
14	Authorize Repurchase of Shares	Management	For	For
15	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Against
16	Allow Questions	Management	None	None

17	Close Meeting	Management	None	None
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STOCKLAND

Meeting Date: OCT 26, 2016

Record Date: OCT 24, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: SGP

Security ID: Q8773B105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect Stephen Newton as Director	Management	For	For
3	Elect Barry Neil as Director	Management	For	For
4	Elect Carol Schwartz as Director	Management	For	For
5	Approve the Remuneration Report	Management	For	For
6	Approve the Grant of 619,579 Performance Rights to Mark Steinert, Managing Director of the Company	Management	For	For
7	Approve the Termination Benefits	Management	For	For

STORA ENSO OYJ

Meeting Date: APR 27, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: STERV

Security ID: X8T9CM113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.37 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
11	Fix Number of Directors at Nine	Management	For	For
12	Reelect Anne Brunila, Jorma Eloranta, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Christiane Kuehne and Goran Sandberg as New Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify Deloitte & Touche as Auditors	Management	For	For

15	Amend Articles Re: Election of Chairman and Vice Chairman; General Meeting Notice	Management	For	For
16	Amend Articles Re: Charter of the Shareholder's Nomination Board	Management	For	For
17	Presentation of Minutes of the Meeting	Management	None	None
18	Close Meeting	Management	None	None

SUBARU CORP

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7270

Security ID: J14406136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 72	Management	For	For
2	Amend Articles to Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Management	For	For
3.1	Elect Director Yoshinaga, Yasuyuki	Management	For	For
3.2	Elect Director Kondo, Jun	Management	For	For
3.3	Elect Director Tachimori, Takeshi	Management	For	For
3.4	Elect Director Kasai, Masahiro	Management	For	For
3.5	Elect Director Okada, Toshiaki	Management	For	For
3.6	Elect Director Kato, Yoichi	Management	For	For
3.7	Elect Director Komamura, Yoshinori	Management	For	For
3.8	Elect Director Aoyama, Shigehiro	Management	For	For
4	Appoint Alternate Statutory Auditor Tamazawa, Kenji	Management	For	For
5	Approve Equity Compensation Plan	Management	For	For

SUEZ

Meeting Date: MAY 10, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: SEV

Security ID: F6327G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Management	For	For
4	Ratify Appointment of Francesco Caltagirone as Director	Management	For	Against
5	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Management	For	For
6	Approve Remuneration Policy for Chairman	Management	For	For
7	Non-Binding Vote on Compensation of Gerard Mestrallet, Chairman	Management	For	For
8	Approve Remuneration Policy for CEO	Management	For	For
9	Non-Binding Vote on Compensation of Jean-Louis Chaussade, CEO	Management	For	For

10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 451 Million	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 226 Million	Management	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Private Placements, up to Aggregate Nominal Amount of EUR 226 Million	Management	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
17	Authorize Capital Increase of Up to EUR 226 Million for Future Exchange Offers	Management	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
20	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	Management	For	For
21	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 12-20 at EUR 451 Million	Management	For	For
22	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SUMITOMO CHEMICAL CO. LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4005

Security ID: J77153120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ishitobi, Osamu	Management	For	For
1.2	Elect Director Tokura, Masakazu	Management	For	For
1.3	Elect Director Deguchi, Toshihisa	Management	For	For
1.4	Elect Director Okamoto, Yoshihiko	Management	For	For
1.5	Elect Director Nishimoto, Rei	Management	For	For
1.6	Elect Director Nozaki, Kunio	Management	For	For
1.7	Elect Director Ueda, Hiroshi	Management	For	For
1.8	Elect Director Takeshita, Noriaki	Management	For	For
1.9	Elect Director Ito, Kunio	Management	For	For
1.10	Elect Director Ikeda, Koichi	Management	For	For
1.11	Elect Director Tomono, Hiroshi	Management	For	For
2	Appoint Statutory Auditor Aso, Mitsuhiro	Management	For	For

SUMITOMO CORP.
Meeting Date: JUN 23, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 8053
Security ID: J77282119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Management	For	For
3.1	Elect Director Omori, Kazuo	Management	For	For
3.2	Elect Director Nakamura, Kuniharu	Management	For	For
3.3	Elect Director Hidaka, Naoki	Management	For	For
3.4	Elect Director Iwasawa, Hideki	Management	For	For
3.5	Elect Director Takahata, Koichi	Management	For	For
3.6	Elect Director Tabuchi, Masao	Management	For	For
3.7	Elect Director Tanaka, Yayoi	Management	For	For
3.8	Elect Director Ehara, Nobuyoshi	Management	For	For
3.9	Elect Director Ishida, Koji	Management	For	For
4	Appoint Statutory Auditor Kasama, Haruo	Management	For	For
5	Approve Annual Bonus	Management	For	For

SUMITOMO DAINIPPON PHARMA CO., LTD.
Meeting Date: JUN 22, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 4506
Security ID: J10542116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2.1	Elect Director Tada, Masayo	Management	For	For
2.2	Elect Director Nomura, Hiroshi	Management	For	For
2.3	Elect Director Odagiri, Hitoshi	Management	For	For
2.4	Elect Director Kimura, Toru	Management	For	For
2.5	Elect Director Hara, Nobuyuki	Management	For	For
2.6	Elect Director Sato, Hidehiko	Management	For	For
2.7	Elect Director Sato, Hiroshi	Management	For	For
2.8	Elect Director Atomi, Yutaka	Management	For	For
3.1	Appoint Statutory Auditor Oe, Yoshinori	Management	For	For
3.2	Appoint Statutory Auditor Nishikawa, Kazuto	Management	For	For
3.3	Appoint Statutory Auditor Fujii, Junsuke	Management	For	Against

SUMITOMO ELECTRIC INDUSTRIES LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5802

Security ID: J77411114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Management	For	For
2.1	Elect Director Inoue, Osamu	Management	For	For
2.2	Elect Director Hato, Hideo	Management	For	For
2.3	Elect Director Shirayama, Masaki	Management	For	For
3.1	Appoint Statutory Auditor Hayashi, Akira	Management	For	For
3.2	Appoint Statutory Auditor Watanabe, Katsuaki	Management	For	Against
4	Approve Annual Bonus	Management	For	For

SUMITOMO HEAVY INDUSTRIES, LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6302

Security ID: J77497113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Nakamura, Yoshinobu	Management	For	For
3.2	Elect Director Betsukawa, Shunsuke	Management	For	For
3.3	Elect Director Nishimura, Shinji	Management	For	For
3.4	Elect Director Tomita, Yoshiyuki	Management	For	For
3.5	Elect Director Tanaka, Toshiharu	Management	For	For
3.6	Elect Director Kojima, Eiji	Management	For	For
3.7	Elect Director Ide, Mikio	Management	For	For
3.8	Elect Director Shimomura, Shinji	Management	For	For
3.9	Elect Director Takahashi, Susumu	Management	For	For
3.10	Elect Director Kojima, Hideo	Management	For	For
4	Appoint Statutory Auditor Nakamura, Masaichi	Management	For	For
5	Appoint Alternate Statutory Auditor Kato, Tomoyuki	Management	For	For

SUMITOMO METAL MINING CO. LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5713

Security ID: J77712123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Nakazato, Yoshiaki	Management	For	For
3.2	Elect Director Kubota, Takeshi	Management	For	For
3.3	Elect Director Kurokawa, Harumasa	Management	For	For
3.4	Elect Director Nozaki, Akira	Management	For	For
3.5	Elect Director Asahi, Hiroshi	Management	For	For
3.6	Elect Director Ushijima, Tsutomu	Management	For	For
3.7	Elect Director Taimatsu, Hitoshi	Management	For	For
3.8	Elect Director Nakano, Kazuhisa	Management	For	For
4.1	Appoint Statutory Auditor Ino, Kazushi	Management	For	For
4.2	Appoint Statutory Auditor Yamada, Yuichi	Management	For	Against
5	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	Management	For	For

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8316

Security ID: J7771X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Director Titles - Indemnify Directors	Management	For	For
3.1	Elect Director Miyata, Koichi	Management	For	For
3.2	Elect Director Kunibe, Takeshi	Management	For	For
3.3	Elect Director Takashima, Makoto	Management	For	For
3.4	Elect Director Ogino, Kozo	Management	For	For
3.5	Elect Director Ota, Jun	Management	For	For
3.6	Elect Director Tanizaki, Katsunori	Management	For	For
3.7	Elect Director Yaku, Toshikazu	Management	For	For
3.8	Elect Director Teramoto, Toshiyuki	Management	For	For
3.9	Elect Director Mikami, Toru	Management	For	For
3.10	Elect Director Kubo, Tetsuya	Management	For	For
3.11	Elect Director Matsumoto, Masayuki	Management	For	For
3.12	Elect Director Arthur M. Mitchell	Management	For	For
3.13	Elect Director Yamazaki, Shozo	Management	For	For
3.14	Elect Director Kono, Masaharu	Management	For	For
3.15	Elect Director Tsutsui, Yoshinobu	Management	For	For
3.16	Elect Director Shimbo, Katsuyoshi	Management	For	For

3.17	Elect Director Sakurai, Eriko	Management	For	For
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SUMITOMO MITSUI TRUST HOLDINGS, INC.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8309

Security ID: J0752J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 65	Management	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Indemnify Directors - Reflect Changes in Law	Management	For	For
3.1	Elect Director Okubo, Tetsuo	Management	For	For
3.2	Elect Director Araumi, Jiro	Management	For	For
3.3	Elect Director Takakura, Toru	Management	For	For
3.4	Elect Director Hashimoto, Masaru	Management	For	For
3.5	Elect Director Kitamura, Kunitaro	Management	For	For
3.6	Elect Director Tsunekage, Hitoshi	Management	For	For
3.7	Elect Director Yagi, Yasuyuki	Management	For	For
3.8	Elect Director Misawa, Hiroshi	Management	For	For
3.9	Elect Director Shinohara, Soichi	Management	For	For
3.10	Elect Director Suzuki, Takeshi	Management	For	For
3.11	Elect Director Araki, Mikio	Management	For	For
3.12	Elect Director Matsushita, Isao	Management	For	For
3.13	Elect Director Saito, Shinichi	Management	For	For
3.14	Elect Director Yoshida, Takashi	Management	For	For
3.15	Elect Director Kawamoto, Hiroko	Management	For	For

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8830

Security ID: J77841112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2.1	Elect Director Takashima, Junji	Management	For	For
2.2	Elect Director Onodera, Kenichi	Management	For	For
2.3	Elect Director Nishima, Kojun	Management	For	For
2.4	Elect Director Takemura, Nobuaki	Management	For	For
2.5	Elect Director Kobayashi, Masato	Management	For	For
2.6	Elect Director Kato, Hiroshi	Management	For	For
2.7	Elect Director Aoki, Masumi	Management	For	For

2.8	Elect Director Odai, Yoshiyuki	Management	For	For
2.9	Elect Director Ito, Koji	Management	For	For
2.10	Elect Director Tanaka, Toshikazu	Management	For	For
2.11	Elect Director Yonekura, Hiromasa	Management	For	For
2.12	Elect Director Abe, Shoichi	Management	For	For
3	Appoint Statutory Auditor Kitamura, Tadashi	Management	For	For
4	Appoint Alternate Statutory Auditor Uno, Kozo	Management	For	For

SUMITOMO RUBBER INDUSTRIES LTD.

Meeting Date: MAR 29, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 5110

Security ID: J77884112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
3.1	Elect Director Ikeda, Ikuji	Management	For	For
3.2	Elect Director Tanaka, Hiroaki	Management	For	For
3.3	Elect Director Nishi, Minoru	Management	For	For
3.4	Elect Director Onga, Kenji	Management	For	For
3.5	Elect Director Ii, Yasutaka	Management	For	For
3.6	Elect Director Ishida, Hiroki	Management	For	For
3.7	Elect Director Kuroda, Yutaka	Management	For	For
3.8	Elect Director Yamamoto, Satoru	Management	For	For
3.9	Elect Director Kosaka, Keizo	Management	For	For
3.10	Elect Director Uchioke, Fumikiyo	Management	For	For
3.11	Elect Director Murakami, Kenji	Management	For	For

SUN HUNG KAI PROPERTIES LTD.

Meeting Date: NOV 09, 2016

Record Date: NOV 04, 2016

Meeting Type: ANNUAL

Ticker: 16

Security ID: Y82594121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1a	Elect Kwok Kai-wang, Christopher as Director	Management	For	For
3.1b	Elect Kwok Ping-luen, Raymond as Director	Management	For	For
3.1c	Elect Lee Shau-kee as Director	Management	For	For
3.1d	Elect Wong Chik-wing, Mike as Director	Management	For	For
3.1e	Elect Yip Dicky Peter as Director	Management	For	For

3.1f	Elect Wong Yue-chim, Richard as Director	Management	For	For
3.1g	Elect Fung Kwok-lun, William as Director	Management	For	Against
3.1h	Elect Leung Nai-pang, Norman as Director	Management	For	For
3.1i	Elect Leung Kui-king, Donald as Director	Management	For	For
3.1j	Elect Kwan Cheuk-yin, William as Director	Management	For	For
3.2	Approve Directors' Fees	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

SUNCORP GROUP LTD.

Meeting Date: SEP 22, 2016

Record Date: SEP 20, 2016

Meeting Type: ANNUAL

Ticker: SUN

Security ID: Q88040110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Approve the Grant of Performance Rights to Michael Cameron, Chief Executive Officer and Managing Director of the Company	Management	For	For
3	Elect Sally Herman as Director	Management	For	For
4	Approve the Renewal of the Proportional Takeover Provisions	Management	For	For

SUNDRUG CO. LTD.

Meeting Date: JUN 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9989

Security ID: J78089109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2	Elect Director Tada, Takashi	Management	For	For

SUNTEC REAL ESTATE INVESTMENT TRUST

Meeting Date: APR 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: T82U

Security ID: Y82954101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Management	For	For

2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Management	For	For
3	Elect Chan Pee Teck, Peter as Director	Management	For	For
4	Elect Yu-Foo Yee Shoon as Director	Management	For	For
5	Elect Chan Kong Leong as Director	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

SUNTORY BEVERAGE & FOOD LIMITED

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 2587

Security ID: J78186103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 39	Management	For	For
2.1	Elect Director Kogo, Saburo	Management	For	For
2.2	Elect Director Tsujimura, Hideo	Management	For	For
2.3	Elect Director Kurihara, Nobuhiro	Management	For	For
2.4	Elect Director Okizaki, Yukio	Management	For	For
2.5	Elect Director Torii, Nobuhiro	Management	For	For
2.6	Elect Director Inoue, Yukari	Management	For	For
3.1	Elect Director and Audit Committee Member Uchida, Harumichi	Management	For	Against
3.2	Elect Director and Audit Committee Member Masuyama, Mika	Management	For	For
4	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	Management	For	For

SURUGA BANK LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8358

Security ID: J78400108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Okano, Mitsuyoshi	Management	For	For
1.2	Elect Director Yoneyama, Akihiro	Management	For	For
1.3	Elect Director Shirai, Toshihiko	Management	For	For
1.4	Elect Director Mochizuki, Kazuya	Management	For	For
1.5	Elect Director Okazaki, Yoshihiro	Management	For	For
1.6	Elect Director Yagi, Takeshi	Management	For	For
1.7	Elect Director Arikuni, Michio	Management	For	For
1.8	Elect Director Yanagisawa, Nobuaki	Management	For	For
1.9	Elect Director Naruke, Makoto	Management	For	For
1.10	Elect Director Ando, Yoshinori	Management	For	For

1.11	Elect Director Oishi, Kanoko	Management	For	For
2	Approve Director Retirement Bonus	Management	For	Against

SUZUKEN CO LTD

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9987

Security ID: J78454105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines - Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	Management	For	For
2.1	Elect Director Bessho, Yoshiki	Management	For	For
2.2	Elect Director Miyata, Hiromi	Management	For	For
2.3	Elect Director Asano, Shigeru	Management	For	For
2.4	Elect Director Saito, Masao	Management	For	For
2.5	Elect Director Izawa, Yoshimichi	Management	For	For
2.6	Elect Director Tamura, Hisashi	Management	For	For
2.7	Elect Director Ueda, Keisuke	Management	For	For
2.8	Elect Director Iwatani, Toshiaki	Management	For	For
2.9	Elect Director Usui, Yasunori	Management	For	For
3	Appoint Statutory Auditor Takeda, Noriyuki	Management	For	For
4	Appoint Alternate Statutory Auditor Takahashi, Masahiko	Management	For	For
5	Approve Equity Compensation Plan	Management	For	For

SUZUKI MOTOR CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7269

Security ID: J78529138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Management	For	For
3.1	Elect Director Suzuki, Osamu	Management	For	For
3.2	Elect Director Harayama, Yasuhito	Management	For	For
3.3	Elect Director Suzuki, Toshihiro	Management	For	For
3.4	Elect Director Nagao, Masahiko	Management	For	For
3.5	Elect Director Matsura, Hiroaki	Management	For	For
3.6	Elect Director Honda, Osamu	Management	For	For
3.7	Elect Director Iguchi, Masakazu	Management	For	For
3.8	Elect Director Tanino, Sakutarō	Management	For	Against
4	Approve Annual Bonus	Management	For	For

5	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
6	Approve Equity Compensation Plan	Management	For	Against
SVENSKA CELLULOZA AB (SCA)				
Meeting Date: APR 05, 2017				
Record Date: MAR 30, 2017				
Meeting Type: ANNUAL				
Ticker: SCA B				
Security ID: W90152120				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Receive President's Report	Management	None	None
8a	Accept Financial Statements and Statutory Reports	Management	For	For
8b	Approve Allocation of Income and Dividends of SEK 6 Per Share; Approve Distribution of Shares in SCA Hygiene	Management	For	For
8c	Approve Record Date for Dividend Payment	Management	For	For
8d	Approve Discharge of Board and President	Management	For	For
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	Management	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
12a	Reelect Par Boman as Director	Management	For	For
12b	Reelect Ewa Bjorling as Director	Management	For	For
12c	Reelect Maija-Liisa Friman as Director	Management	For	For
12d	Reelect Annemarie Gardshol as Director	Management	For	For
12e	Reelect Magnus Groth as Director	Management	For	For
12f	Reelect Johan Malmquist as Director	Management	For	For
12g	Reelect Bert Nordberg as Director	Management	For	For
12h	Reelect Louise Svanberg as Director	Management	For	For
12i	Reelect Barbara Milian Thoralfsson as Director	Management	For	For
12j	Elect Lars Rebien Sorensen as Director	Management	For	For
13	Elect Par Boman as Board Chairman	Management	For	For
14	Ratify Ernst & Young as Auditors	Management	For	For
15a	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee prior the Extraordinary General Meeting	Management	For	For
15b	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee prior the Next Annual General Meeting (2018)	Management	For	For

16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
17	Change Location of Registered Office/Headquarters	Management	For	For
18a	Approve SEK 9.23 Million Reduction in Share Capital via Share Cancellation	Management	For	For
18b	Approve Capitalization of Reserves of SEK 9.23 Million for Bonus Issue	Management	For	For
19	Close Meeting	Management	None	None

SVENSKA CELLULOSA AB (SCA)

Meeting Date: MAY 17, 2017

Record Date: MAY 11, 2017

Meeting Type: SPECIAL

Ticker: SCA B

Security ID: W90152120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Determine Number of Members (9) and Deputy Members (0) of Board	Management	For	For
7	Approve Remuneration of Directors in the Amount of SEK 1.8 Million to Chair and SEK 600,000 to Other Directors; Approve Remuneration for Committee Work	Management	For	For
8a	Elect Charlotte Bengtsson as New Director	Management	For	For
8b	Elect Lennart Evrell as New Director	Management	For	For
8c	Elect Ulf Larsson as New Director	Management	For	For
8d	Elect Martin Lindqvist as New Director	Management	For	For
8e	Elect Lotta Lyra as New Director	Management	For	For
9	Close Meeting	Management	None	None

SVENSKA HANDELSBANKEN AB

Meeting Date: MAR 29, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: SHB A

Security ID: W9112U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For

7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Accept Financial Statements and Statutory Reports	Management	For	For
9	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	Management	For	For
10	Approve Discharge of Board and President	Management	For	For
11	Authorize Repurchase of up to 120 Million Shares and Reissuance of Repurchased Shares	Management	For	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Management	For	For
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 180 Million Shares	Management	For	For
14	Determine Number of Directors (11)	Management	For	For
15	Determine Number of Auditors (2)	Management	For	For
16a	Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
16b	Reduce Remuneration of Directors with Ten Percent (SEK 2.84 Million for Chairman, SEK 810,000 for Vice Chairmen and SEK 576,000 for Other Directors)	Shareholder	None	Did Not Vote
17a	Reelect Karin Apelman Director	Management	For	For
17b	Reelect Jon Fredrik Baksaas as Director	Management	For	Against
17c	Reelect Par Boman as Director	Management	For	Against
17d	Reelect Kerstin Hessius as Director	Management	For	For
17e	Reelect Ole Johansson as Director	Management	For	For
17f	Reelect Lise Kaae as Director	Management	For	For
17g	Reelect Fredrik Lundberg as Director	Management	For	Against
17h	Reelect Bente Rathe as Director	Management	For	Against
17i	Reelect Charlotte Skogas as Director	Management	For	Against
17j	Elect Anders Bouvin as New Director	Management	For	For
17k	Elect Jan-Erik Hoog as New Director	Management	For	Against
18	Reelect Par Boman as Board Chairman	Management	For	Against
19	Ratify Ernst & Young and PricewaterhouseCoopers as Auditors	Management	For	For
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Management	For	For
22a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
22b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
22c	Require the Results from the Working Group Concerning Item 22a to be Reported to the AGM	Shareholder	None	Against
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against

22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
22g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
22h	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 22e	Shareholder	None	Against
22i	Request Board to Make an Assessment of the Consequences of an Abolition of Voting Power Differences in the Company	Shareholder	None	For
22j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
22k	Request Board to Propose to the Swedish Government Legislation Relating to Item 23: Former Politicians on the Board of Directors	Shareholder	None	Against
23	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	None	Against
24	Close Meeting	Management	None	None

SWATCH GROUP AG

Meeting Date: MAY 23, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: UHR

Security ID: H83949133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 1.35 per Registered Share and CHF 6.75 per Bearer Shares	Management	For	For
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	Management	For	For
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	Management	For	For
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.0 Million	Management	For	For
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 6.5 Million	Management	For	Against
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.1 Million	Management	For	Against
5.1	Elect Nayla Hayek as Director	Management	For	Against
5.2	Elect Ernst Tanner as Director	Management	For	Against
5.3	Elect Daniela Aeschlimann as Director	Management	For	Against
5.4	Elect Georges N. Hayek as Director	Management	For	Against
5.5	Elect Claude Nicollier as Director	Management	For	Against
5.6	Elect Jean-Pierre Roth as Director	Management	For	For
5.7	Elect Nayla Hayek as Board Chairman	Management	For	Against
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	Management	For	Against
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	Management	For	Against

6.3	Appoint Daniela Aeschlimann as Member of the Compensation Committee	Management	For	Against
6.4	Appoint Georges N. Hayek as Member of the Compensation Committee	Management	For	Against
6.5	Appoint Claude Nicollier as Member of the Compensation Committee	Management	For	Against
6.6	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
7	Designate Bernhard Lehmann as Independent Proxy	Management	For	For
8	Ratify PricewaterhouseCoopers Ltd as Auditors	Management	For	For
9	Transact Other Business (Voting)	Management	For	Against

SWATCH GROUP AG

Meeting Date: MAY 23, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: UHR

Security ID: H83949141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.35 per Registered Share and CHF 6.75 per Bearer Shares	Management	For	Did Not Vote
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	Management	For	Did Not Vote
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	Management	For	Did Not Vote
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.0 Million	Management	For	Did Not Vote
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 6.5 Million	Management	For	Did Not Vote
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.1 Million	Management	For	Did Not Vote
5.1	Elect Nayla Hayek as Director	Management	For	Did Not Vote
5.2	Elect Ernst Tanner as Director	Management	For	Did Not Vote
5.3	Elect Daniela Aeschlimann as Director	Management	For	Did Not Vote

5.4	Elect Georges N. Hayek as Director	Management	For	Did Not Vote
5.5	Elect Claude Nicollier as Director	Management	For	Did Not Vote
5.6	Elect Jean-Pierre Roth as Director	Management	For	Did Not Vote
5.7	Elect Nayla Hayek as Board Chairman	Management	For	Did Not Vote
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	Management	For	Did Not Vote
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	Management	For	Did Not Vote
6.3	Appoint Daniela Aeschlimann as Member of the Compensation Committee	Management	For	Did Not Vote
6.4	Appoint Georges N. Hayek as Member of the Compensation Committee	Management	For	Did Not Vote
6.5	Appoint Claude Nicollier as Member of the Compensation Committee	Management	For	Did Not Vote
6.6	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Did Not Vote
7	Designate Bernhard Lehmann as Independent Proxy	Management	For	Did Not Vote
8	Ratify PricewaterhouseCoopers Ltd as Auditors	Management	For	Did Not Vote
9	Transact Other Business (Voting)	Management	For	Did Not Vote

SWEDBANK AB

Meeting Date: MAR 30, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: SWED A

Security ID: W9423X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For

4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7a	Receive Financial Statements and Statutory Reports	Management	None	None
7b	Receive Auditor's Report	Management	None	None
7c	Receive President's Report	Management	None	None
8	Accept Financial Statements and Statutory Reports	Management	For	For
9	Approve Allocation of Income and Dividends of SEK 13.20 Per Share	Management	For	For
10a	Approve Discharge of Michael Wolf	Management	For	For
10b	Approve Discharge of Anders Sundstrom	Management	For	For
10c	Approve Discharge of Anders Igel	Management	For	For
10d	Approve Discharge of Maj-Charlotte Wallin	Management	For	For
10e	Approve Discharge of Lars Idermark	Management	For	For
10f	Approve Discharge of Ulrika Francke	Management	For	For
10g	Approve Discharge of Goran Hedman	Management	For	For
10h	Approve Discharge of Pia Rudengren	Management	For	For
10i	Approve Discharge of Karl-Henrik Sundstrom	Management	For	For
10j	Approve Discharge of Siv Svensson	Management	For	For
10k	Approve Discharge of Bodil Eriksson	Management	For	For
10l	Approve Discharge of Peter Norman	Management	For	For
10m	Approve Discharge of Birgitte Bonnesen	Management	For	For
10n	Approve Discharge of Camilla Linder	Management	For	For
10o	Approve Discharge of Roger Ljung	Management	For	For
10p	Approve Discharge of Ingrid Friberg	Management	For	For
10q	Approve Discharge of Karin Sandstrom	Management	For	For
11	Determine Number of Directors (9) and Deputy Directors (0)	Management	For	For
12	Approve Remuneration of Directors in the Amount of SEK 2.46 Million for Chairman, SEK 825,000 for Vice Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
13a	Elect Mats Granryd as New Director	Management	For	For
13b	Elect Bo Johansson as New Director	Management	For	For
13c	Elect Annika Poutiainen as New Director	Management	For	For
13d	Elect Magnus Ugglä as New Director	Management	For	For
13e	Reelect Lars Idermark as Director	Management	For	For
13f	Reelect Ulrika Francke as Director	Management	For	For
13g	Reelect Siv Svensson as Director	Management	For	For
13h	Reelect Bodil Eriksson as Director	Management	For	For
13i	Reelect Peter Norman as Director	Management	For	For
14	Elect Lars Idermark as Board Chairman	Management	For	For
15	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For

17	Authorize Repurchase Authorization for Trading in Own Shares	Management	For	For
18	Authorize General Share Repurchase Program	Management	For	For
19	Approve Issuance of Convertibles without Preemptive Rights	Management	For	For
20a	Approve Common Deferred Share Bonus Plan (Eken 2017)	Management	For	For
20b	Approve Deferred Share Bonus Plan for Key Employees (IP 2016)	Management	For	For
20c	Approve Equity Plan Financing to Participants of 2017 and Previous Programs	Management	For	For
21	Implement Lean Concept	Shareholder	None	Against
22a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
22b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
22c	Require the Results from the Working Group Concerning Item 22a and 22b to be Annually Published	Shareholder	None	Against
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
22f	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	None	Against
22g	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Cooling-Off Period"	Shareholder	None	Against
22h	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
22i	Instruct the Board to Perform an Investigation of to what Extent the Company has Participated in Tax Evasion (i.e. the Panama Documents) and How the Internal and External Control has Failed Regarding this Matter	Shareholder	None	Against
23	Close Meeting	Management	None	None

SWEDISH MATCH AB
Meeting Date: DEC 16, 2016
Record Date: DEC 09, 2016
Meeting Type: SPECIAL

Ticker: SWMA
Security ID: W92277115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Approve Extraordinary Dividends of SEK 9.50 Per Share	Management	For	For
7	Close Meeting	Management	None	None

SWEDISH MATCH AB
Meeting Date: MAY 04, 2017
Record Date: APR 27, 2017
Meeting Type: ANNUAL

Ticker: SWMA
Security ID: W92277115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports; Receive Auditors Review; Receive President's Report; Receive CEO's Report	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of SEK 16 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Determine Number of Members (7) and Deputy Members of Board	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.84 million to Chair, SEK 870,000 to Vice Chair and SEK 735,000 to Other Directors; Approve Remuneration for Committee Work	Management	For	For
12	Reelect Charles Blixt, Andrew Cripps (Vice Chair), Jacqueline Hoogerbrugge, Conny Karlsson(Chair), Wenche Rolfsen and Joakim Westh as Directors; Elect Pauline Lindwall as New Director	Management	For	For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
14	Approve Remuneration of Auditors	Management	For	For
15	Ratify Deloitte as Auditors	Management	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
17	Approve SEK 16.5 Million Reduction in Share Capital via Share Cancellation; Approve SEK 16.5 Million Bonus Issuance	Management	For	For
18	Authorize Share Repurchase Program	Management	For	For
19	Authorize Reissuance of Repurchased Shares	Management	For	For
20	Approve Issuance of Shares without Preemptive Rights	Management	For	For

SWIRE PACIFIC LIMITED
Meeting Date: MAY 18, 2017
Record Date: MAY 12, 2017
Meeting Type: ANNUAL

Ticker: 19
Security ID: Y83310105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect I K L Chu as Director	Management	For	Against
1b	Elect M Cubbon as Director	Management	For	Against
1c	Elect T G Freshwater as Director	Management	For	For

1d	Elect C Lee as Director	Management	For	For
1e	Elect P K Etchells as Director	Management	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Authorize Repurchase of Issued Share Capital	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

SWIRE PROPERTIES LTD.

Meeting Date: MAY 16, 2017

Record Date: MAY 10, 2017

Meeting Type: ANNUAL

Ticker: 1972

Security ID: Y83191109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect John Robert Slosar as Director	Management	For	For
1b	Elect Lim Siang Keat Raymond as Director	Management	For	For
1c	Elect Low Mei Shuen Michelle as Director	Management	For	Against
1d	Elect Cheng Lily Ka Lai as Director	Management	For	For
1e	Elect Wu May Yihong as Director	Management	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Authorize Repurchase of Issued Share Capital	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

SWISS LIFE HOLDING

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SLHN

Security ID: H8404J162

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2.1	Approve Allocation of Income	Management	For	For
2.2	Approve Dividends of CHF 11.00 per Share from Capital Contribution Reserves	Management	For	For
3	Approve Discharge of Board of Directors	Management	For	For
4.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 3.2 Million	Management	For	For
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Management	For	For
4.3	Approve Maximum Fixed Remuneration and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million	Management	For	For

5.1	Reelect Rolf Doerig as Director and Board Chairman	Management	For	For
5.2	Reelect Gerold Buehrer as Director	Management	For	For
5.3	Reelect Adrienne Fumagalli as Director	Management	For	For
5.4	Reelect Ueli Dietiker as Director	Management	For	For
5.5	Reelect Damir Filipovic as Director	Management	For	For
5.6	Reelect Frank Keuper as Director	Management	For	For
5.7	Reelect Henry Peter as Director	Management	For	For
5.8	Reelect Frank Schnewlin as Director	Management	For	For
5.9	Reelect Franziska Sauber as Director	Management	For	For
5.10	Reelect Klaus Tschuetscher as Director	Management	For	For
5.11	Elect Stefan Loacker as Director	Management	For	For
5.12	Appoint Henry Peter as Member of the Compensation Committee	Management	For	For
5.13	Appoint Frank Schnewlin as Member of the Compensation Committee	Management	For	For
5.14	Appoint Franziska Sauber as Member of the Compensation Committee	Management	For	For
6	Designate Andreas Zuercher as Independent Proxy	Management	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

SWISS PRIME SITE AG
Meeting Date: APR 11, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: SPSN
Security ID: H8403W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4	Approve Allocation of Income	Management	For	For
5	Approve Dividends of CHF 3.70 per Share from Capital Contribution Reserves	Management	For	For
6.1	Approve Maximum Remuneration of Board of Directors for 2017 Fiscal Year in the Amount of CHF 1.6 Million	Management	For	For
6.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee for 2017 Fiscal Year in the Amount of CHF 8.3 Million	Management	For	Against
7.1.1	Reelect Elisabeth Bourqui as Director	Management	For	For
7.1.2	Reelect Christopher Chambers as Director	Management	For	For
7.1.3	Reelect Markus Graf as Director	Management	For	Against
7.1.4	Reelect Rudolf Huber as Director	Management	For	Against
7.1.5	Reelect Mario Seris as Director	Management	For	Against
7.1.6	Reelect Klaus Wecken as Director	Management	For	Against
7.1.7	Reelect Hans Peter Wehrli as Director	Management	For	Against
7.2	Reelect Hans Peter Wehrli as Board Chairman	Management	For	Against
7.3.1	Appoint Elisabeth Bourqui as Member of the Compensation Committee	Management	For	For

7.3.2	Appoint Christopher Chambers as Member of the Compensation Committee	Management	For	For
7.3.3	Appoint Mario Seris as Member of the Compensation Committee	Management	For	Against
7.4	Designate Paul Wiesli as Independent Proxy	Management	For	For
7.5	Ratify KPMG AG as Auditors	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Meeting Date: APR 21, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SREN

Security ID: H8431B109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Remuneration Report	Management	For	For
1.2	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 4.85 per Share	Management	For	For
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 18.3 Million	Management	For	For
4	Approve Discharge of Board of Directors	Management	For	For
5.1a	Reelect Walter Kielholz as Director and Board Chairman	Management	For	For
5.1b	Reelect Raymond Ch'ien as Director	Management	For	For
5.1c	Reelect Renato Fassbind as Director	Management	For	For
5.1d	Reelect Mary Francis as Director	Management	For	For
5.1e	Reelect Rajna Brandon as Director	Management	For	For
5.1f	Reelect Robert Henrikson as Director	Management	For	For
5.1g	Reelect Trevor Manuel as Director	Management	For	For
5.1h	Reelect Philip Ryan as Director	Management	For	For
5.1i	Reelect Paul Tucker as Director	Management	For	For
5.1j	Reelect Susan Wagner as Director	Management	For	For
5.1k	Elect Jay Ralph as Director	Management	For	For
5.1l	Elect Joerg Reinhardt as Director	Management	For	For
5.1m	Elect Jacques de Vaucleroy as Director	Management	For	For
5.2a	Appoint Raymond Ch'ien as Member of the Compensation Committee	Management	For	For
5.2b	Appoint Renato Fassbind as Member of the Compensation Committee	Management	For	For
5.2c	Appoint Robert Henrikson as Member of the Compensation Committee	Management	For	For
5.2d	Appoint Joerg Reinhardt as Member of the Compensation Committee	Management	For	For
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	Management	For	For
5.4	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 9.9 Million	Management	For	For
6.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million	Management	For	For

7	Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
8	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	Management	For	For
9.1	Approve Renewal of CHF 8.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights	Management	For	For
9.2	Amend Articles Re: Exclusion of Preemptive Rights	Management	For	For
10	Transact Other Business (Voting)	Management	For	Against

SWISSCOM AG

Meeting Date: APR 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SCMN

Security ID: H8398N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Reelect Roland Abt as Director	Management	For	For
4.2	Reelect Valerie Berset Bircher as Director	Management	For	For
4.3	Reelect Alain Carrupt as Director	Management	For	For
4.4	Reelect Frank Esser as Director	Management	For	For
4.5	Reelect Barbara Frei as Director	Management	For	For
4.6	Reelect Catherine Muehleman as Director	Management	For	For
4.7	Reelect Theophil Schlatter as Director	Management	For	For
4.8	Reelect Hansueli Loosli as Director	Management	For	For
4.9	Reelect Hansueli Loosli as Board Chairman	Management	For	For
5.1	Appoint Frank Esser as Member of the Compensation Committee	Management	For	For
5.2	Appoint Barbara Frei as Member of the Compensation Committee	Management	For	For
5.3	Appoint Hansueli Loosli as Member of the Compensation Committee	Management	For	For
5.4	Appoint Theophil Schlatter as Member of the Compensation Committee	Management	For	For
5.5	Appoint Renzo Simoni as Member of the Compensation Committee	Management	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Management	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Management	For	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	Management	For	For
8	Ratify KPMG AG as Auditors	Management	For	For
9	Transact Other Business (Voting)	Management	For	Against

SYDNEY AIRPORT

Meeting Date: MAY 30, 2017

Record Date: MAY 28, 2017

Meeting Type: ANNUAL

Ticker: SYD
Security ID: Q8808P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration Report	Management	For	For
2	Elect Stephen Ward as Director	Management	For	For
3	Elect Ann Sherry as Director	Management	For	For
4	Approve Termination of Benefits to Kerrie Mather	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For
1	Elect Patrick Gourley as Director	Management	For	For

SYMRISE AG

Meeting Date: MAY 17, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: SY1
Security ID: D827A1108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2017	Management	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 20 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	For

SYSTEMEX CORP

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6869
Security ID: J7864H102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Ietsugu, Hisashi	Management	For	For
2.2	Elect Director Nakajima, Yukio	Management	For	For
2.3	Elect Director Asano, Kaoru	Management	For	For
2.4	Elect Director Tachibana, Kenji	Management	For	For
2.5	Elect Director Obe, Kazuya	Management	For	For
2.6	Elect Director Watanabe, Mitsuru	Management	For	For
2.7	Elect Director Yamamoto, Junzo	Management	For	For

2.8	Elect Director Nishiura, Susumu	Management	For	For
2.9	Elect Director Takahashi, Masayo	Management	For	For
T&D HOLDINGS INC.				
Meeting Date: JUN 28, 2017				
Record Date: MAR 31, 2017				
Meeting Type: ANNUAL				
Ticker: 8795				
Security ID: J86796109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Management	For	For
2.1	Elect Director Kida, Tetsuhiro	Management	For	For
2.2	Elect Director Uehara, Hirohisa	Management	For	For
2.3	Elect Director Yokoyama, Terunori	Management	For	For
2.4	Elect Director Matsuyama, Haruka	Management	For	For
2.5	Elect Director Ogo, Naoki	Management	For	For
2.6	Elect Director Tanaka, Katsuhide	Management	For	For
2.7	Elect Director Kudo, Minoru	Management	For	For
2.8	Elect Director Itasaka, Masafumi	Management	For	For
3.1	Appoint Statutory Auditor Yanai, Junichi	Management	For	For
3.2	Appoint Statutory Auditor Ozawa, Yuichi	Management	For	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	Management	For	For
5	Approve Compensation Ceiling for Directors	Management	For	For
TABCORP HOLDINGS LTD.				
Meeting Date: OCT 25, 2016				
Record Date: OCT 23, 2016				
Meeting Type: ANNUAL				
Ticker: TAH				
Security ID: Q8815D101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Paula Dwyer as Director	Management	For	For
2b	Elect Justin Milne as Director	Management	For	Against
3	Approve the Remuneration Report	Management	For	Against
4	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	Against
TAIHEIYO CEMENT CORP.				
Meeting Date: JUN 29, 2017				
Record Date: MAR 31, 2017				
Meeting Type: ANNUAL				
Ticker: 5233				
Security ID: J7923L110				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Fukuda, Shuji	Management	For	For
3.2	Elect Director Kitabayashi, Yuichi	Management	For	For
3.3	Elect Director Matsushima, Shigeru	Management	For	For
3.4	Elect Director Fushihara, Masafumi	Management	For	For
3.5	Elect Director Funakubo, Yoichi	Management	For	For
3.6	Elect Director Miura, Keiichi	Management	For	For
3.7	Elect Director Karino, Masahiro	Management	For	For
3.8	Elect Director Ando, Kunihiro	Management	For	For
3.9	Elect Director Egami, Ichiro	Management	For	For
3.10	Elect Director Sakamoto, Tomoya	Management	For	For
3.11	Elect Director Fukuhara, Katsuhide	Management	For	For
3.12	Elect Director Koizumi, Yoshiko	Management	For	For
3.13	Elect Director Arima, Yuzo	Management	For	For
4	Appoint Statutory Auditor Nishimura, Toshihide	Management	For	For
5	Appoint Alternate Statutory Auditor Mitani, Wakako	Management	For	For

TAISEI CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1801

Security ID: J79561130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Yamauchi, Takashi	Management	For	For
3.2	Elect Director Murata, Yoshiyuki	Management	For	For
3.3	Elect Director Dai, Kazuhiko	Management	For	For
3.4	Elect Director Sakurai, Shigeyuki	Management	For	For
3.5	Elect Director Sakai, Masahiro	Management	For	For
3.6	Elect Director Tanaka, Shigeyoshi	Management	For	For
3.7	Elect Director Yaguchi, Norihiko	Management	For	For
3.8	Elect Director Yoshinari, Yasushi	Management	For	For
3.9	Elect Director Tsuji, Toru	Management	For	For
3.10	Elect Director Sudo, Fumio	Management	For	For
3.11	Elect Director Nishimura, Atsuko	Management	For	For

TAISHO PHARMACEUTICAL HOLDINGS CO., LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4581

Security ID: J79885109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Uehara, Akira	Management	For	Against
2.2	Elect Director Uehara, Shigeru	Management	For	For
2.3	Elect Director Ohira, Akira	Management	For	For
2.4	Elect Director Uehara, Ken	Management	For	For
2.5	Elect Director Fujita, Kenichi	Management	For	For
2.6	Elect Director Kameo, Kazuya	Management	For	For
2.7	Elect Director Watanabe, Tetsu	Management	For	For
2.8	Elect Director Morikawa, Toshio	Management	For	For
2.9	Elect Director Uemura, Hiroyuki	Management	For	For

TAIYO NIPPON SANSO CORP.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4091

Security ID: J80143100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2.1	Elect Director Yoshimura, Shotaro	Management	For	For
2.2	Elect Director Hazama, Kunishi	Management	For	For
2.3	Elect Director Ichihara, Yujiro	Management	For	For
2.4	Elect Director Amada, Shigeru	Management	For	For
2.5	Elect Director Yamada, Akio	Management	For	For
2.6	Elect Director Katsumaru, Mitsuhiko	Management	For	For
2.7	Elect Director Yoshimura, Shushichi	Management	For	For
3.1	Appoint Statutory Auditor Mizunoe, Kinji	Management	For	For
3.2	Appoint Statutory Auditor Hashimoto, Akihiro	Management	For	Against

TAKASHIMAYA CO. LTD.

Meeting Date: MAY 23, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 8233

Security ID: J81195125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For

2.1	Elect Director Suzuki, Koji	Management	For	For
2.2	Elect Director Kimoto, Shigeru	Management	For	For
2.3	Elect Director Akiyama, Hiroaki	Management	For	For
2.4	Elect Director Monda, Shinji	Management	For	For
2.5	Elect Director Takayama, Shunzo	Management	For	For
2.6	Elect Director Murata, Yoshio	Management	For	For
2.7	Elect Director Awano, Mitsuaki	Management	For	For
2.8	Elect Director Kameoka, Tsunekata	Management	For	For
2.9	Elect Director Nakajima, Kaoru	Management	For	For
2.10	Elect Director Goto, Akira	Management	For	For
2.11	Elect Director Torigoe, Keiko	Management	For	For
3	Appoint Alternate Statutory Auditor Sugahara, Kunihiko	Management	For	For
4	Approve Annual Bonus	Management	For	For

TAKEDA PHARMACEUTICAL CO. LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4502

Security ID: J8129E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Management	For	For
2.1	Elect Director Christophe Weber	Management	For	For
2.2	Elect Director Iwasaki, Masato	Management	For	For
2.3	Elect Director Andrew Plump	Management	For	For
2.4	Elect Director James Kehoe	Management	For	For
2.5	Elect Director Fujimori, Yoshiaki	Management	For	For
2.6	Elect Director Higashi, Emiko	Management	For	For
2.7	Elect Director Michel Orsinger	Management	For	For
2.8	Elect Director Sakane, Masahiro	Management	For	For
2.9	Elect Director Shiga, Toshiyuki	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Amend Articles to Add Provisions Prohibiting Appointment of Corporate Counselors or Advisors Who Will Give Advice to Representative Directors	Shareholder	Against	For
5	Remove Director and Chairman Yasuchika Hasegawa from Office	Shareholder	Against	Against

TARO PHARMACEUTICAL INDUSTRIES LTD.

Meeting Date: DEC 29, 2016

Record Date: NOV 28, 2016

Meeting Type: ANNUAL

Ticker: TARO

Security ID: M8737E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve and Update the Compensation Policy of the Company	Management	For	Against
2.1	Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	Management	For	For
2.2	Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	Management	For	For
2.3	Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	Management	For	For
2.4	Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	Management	For	For
3	Approve Employment Terms of Dilip Shanghvi, Chairman	Management	For	For
4	Approve Employment Terms of Sudhir Valia, Director	Management	For	For
5	Approve Compensation of Dov Pekelman, Director	Management	For	For
6	Elect Uday Baldota as Director and Approve Director's Remuneration	Management	For	Against
7.1	Elect Linda Benshoshan as External Director for a Three-Year Period	Management	For	For
7.2	Elect Elhanan Streit as External Director for a Three-Year Period	Management	For	For
8	Elect Abhay Gandhi as Director and Approve Director's Remuneration	Management	For	For
9	Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
A	Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or several resolutions, as indicated in the proxy card; You may not abstain. If you do not vote FOR, please provide an explanation to your account manager	Management	None	For

TATE & LYLE PLC

Meeting Date: JUL 21, 2016

Record Date: JUL 19, 2016

Meeting Type: ANNUAL

Ticker: TATE

Security ID: G86838128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Sir Peter Gershon as Director	Management	For	For
5	Re-elect Javed Ahmed as Director	Management	For	For
6	Re-elect Nick Hampton as Director	Management	For	For
7	Re-elect Liz Airey as Director	Management	For	For
8	Re-elect William Camp as Director	Management	For	For
9	Re-elect Paul Forman as Director	Management	For	For
10	Elect Lars Frederiksen as Director	Management	For	For
11	Re-elect Douglas Hurt as Director	Management	For	For
12	Re-elect Anne Minto as Director	Management	For	For
13	Re-elect Dr Ajai Puri as Director	Management	For	For
14	Elect Sybella Stanley as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For

16	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

TATTS GROUP LTD.

Meeting Date: OCT 27, 2016

Record Date: OCT 25, 2016

Meeting Type: ANNUAL

Ticker: TTS

Security ID: Q8852J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	Against
2a	Elect Brian Jamieson as Director	Management	For	For
2b	Elect Julien Playoust as Director	Management	For	For
3	Approve the Grant of Performance Rights to Robbie Cooke, Chief Executive Officer of the Company	Management	For	For

TAYLOR WIMPEY PLC

Meeting Date: APR 27, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: TW.

Security ID: G86954107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Special Dividend	Management	For	For
4	Re-elect Kevin Beeston as Director	Management	For	For
5	Re-elect Pete Redfern as Director	Management	For	For
6	Re-elect Ryan Mangold as Director	Management	For	For
7	Re-elect James Jordan as Director	Management	For	For
8	Re-elect Kate Barker as Director	Management	For	For
9	Re-elect Mike Hussey as Director	Management	For	For
10	Re-elect Robert Rowley as Director	Management	For	For
11	Re-elect Humphrey Singer as Director	Management	For	For
12	Elect Angela Knight as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Approve Remuneration Report	Management	For	For
20	Approve Remuneration Policy	Management	For	For
21	Approve Performance Share Plan	Management	For	For
22	Authorise EU Political Donations and Expenditure	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

TDC A/S

Meeting Date: MAR 09, 2017

Record Date: MAR 02, 2017

Meeting Type: ANNUAL

Ticker: TDC

Security ID: K94545116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Discharge of Management and Board	Management	For	For
4	Approve Allocation of Income and Dividends	Management	For	For
5a	Reelect Pierre Danon as Director	Management	For	For
5b	Reelect Stine Bosse as Director	Management	For	For
5c	Reelect Angus Porter as Director	Management	For	For
5d	Reelect Pieter Knook as Director	Management	For	For
5e	Reelect Benoit Scheen as Director	Management	For	For
5f	Reelect Marianne Rorslev Bock as Director	Management	For	For
5g	Elect Lene Skole as New Director	Management	For	For
6	Ratify PricewaterhouseCoopers as Auditor	Management	For	For
7a	Authorize Share Repurchase Program	Management	For	For
7b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For
7c	Approve Remuneration of Directors	Management	For	For
7d	Ensure Fixed-Line Network for Hjordis Engell	Shareholder	None	Against
8	Other Business	Management	None	None

TDK CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6762

Security ID: J82141136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Kamigama, Takehiro	Management	For	For

2.2	Elect Director Ishiguro, Shigenao	Management	For	For
2.3	Elect Director Yamanishi, Tetsuji	Management	For	For
2.4	Elect Director Osaka, Seiji	Management	For	For
2.5	Elect Director Sumita, Makoto	Management	For	For
2.6	Elect Director Yoshida, Kazumasa	Management	For	For
2.7	Elect Director Ishimura, Kazuhiko	Management	For	For

TECHNIP

Meeting Date: DEC 05, 2016

Record Date: NOV 30, 2016

Meeting Type: SPECIAL

Ticker: TEC

Security ID: F90676101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger by Absorption of the Company by TechnipFMC	Management	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	Management	For	For
3	Authorize Dissolution Without Liquidation of the Company	Management	For	For
4	Authorize Filing of Required Documents/Other Formalities	Management	For	For

TECHTRONIC INDUSTRIES CO., LTD.

Meeting Date: MAY 19, 2017

Record Date: MAY 16, 2017

Meeting Type: ANNUAL

Ticker: 669

Security ID: Y8563B159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Horst Julius Pudwill as Director	Management	For	For
3b	Elect Joseph Galli Jr. as Director	Management	For	For
3c	Elect Peter David Sullivan as Director	Management	For	For
3d	Elect Vincent Ting Kau Cheung as Director	Management	For	Against
3e	Elect Johannes-Gerhard Hesse as Director	Management	For	For
3f	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Adopt Share Option Scheme	Management	For	Against

TEIJIN LTD.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3401

Security ID: J82270117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Oyagi, Shigeo	Management	For	For
1.2	Elect Director Suzuki, Jun	Management	For	For
1.3	Elect Director Yamamoto, Kazuhiro	Management	For	For
1.4	Elect Director Uno, Hiroshi	Management	For	For
1.5	Elect Director Takesue, Yasumichi	Management	For	For
1.6	Elect Director Sonobe, Yoshihisa	Management	For	For
1.7	Elect Director Imura, Yutaka	Management	For	For
1.8	Elect Director Seki, Nobuo	Management	For	For
1.9	Elect Director Seno, Kenichiro	Management	For	For
1.10	Elect Director Otsubo, Fumio	Management	For	For
2	Appoint Statutory Auditor Nakayama, Hitomi	Management	For	For

TELE2 AB

Meeting Date: OCT 27, 2016

Record Date: OCT 21, 2016

Meeting Type: SPECIAL

Ticker: TEL2 B

Security ID: W95878166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Approve Creation of Pool of Capital with Preemptive Rights	Management	For	For
8	Close Meeting	Management	None	None

TELE2 AB

Meeting Date: MAY 09, 2017

Record Date: MAY 03, 2017

Meeting Type: ANNUAL

Ticker: TEL2 B

Security ID: W95878166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For

4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Chairman's Report	Management	None	None
8	Receive CEO's Report	Management	None	None
9	Receive Financial Statements and Statutory Reports	Management	None	None
10	Accept Financial Statements and Statutory Reports	Management	For	For
11	Approve Allocation of Income and Dividends of SEK 5.23 Per Share	Management	For	For
12	Approve Discharge of Board and President	Management	For	For
13	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	For
14	Approve Remuneration of Directors in the Amount of SEK 1.58 Million to Chair and SEK 575,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
15a	Reelect Sofia Bergendorff as Director	Management	For	For
15b	Reelect Georgi Ganev as Director	Management	For	For
15c	Reelect Cynthia Gordon as Director	Management	For	For
15d	Reelect Irina Hemmers as Director	Management	For	For
15e	Reelect Eamonn O'Hare as Director	Management	For	For
15f	Reelect Mike Parton as Director	Management	For	For
15g	Reelect Carl Smits-Nusteling as Director	Management	For	For
15h	Elect Anders Bjorkman as New Director	Management	For	For
16	Elect Mike Parton as Board Chairman	Management	For	For
17	Ratify Deloitte as Auditors	Management	For	For
18	Authorize Chairman of Board and Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
20	Approve 2017 Long-Term Incentive Plan and Associated Formalities	Management	For	For
21	Approve Synthetic Stock Option Plan for Key Employees	Management	For	For
22	Authorize Share Repurchase Program	Management	For	For
23a	Adopt a Zero Vision for Workplace Accidents	Shareholder	None	Against
23b	Instruct the Board to Set Up a Working Group Concerning Workplace Accidents	Shareholder	None	Against
23c	Require the Results from the Working Group Concerning Item 23b to be Annually Published	Shareholder	None	Against
23d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
23e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
23f	Require the Results from the Working Group Concerning Item 23e to be Annually Published	Shareholder	None	Against
23g	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
23h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against

23i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
23j	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 23h	Shareholder	None	Against
23k	Amend Articles Re: Equal Voting Rights	Shareholder	None	Against
23l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
23m	Amend Articles Re: Former Politicians on the Board	Shareholder	None	Against
23n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	Shareholder	None	Against
23o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
23p	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Reform in the Area Relating to Item 23o	Shareholder	None	Against
23q	Instruct Special Examiner to Review Internal and External Representation	Shareholder	None	Against
23r	Instruct Board to Prepare a Proposal for a Representation Policy Characterized by Restrictiveness to be Approved at the 2018 AGM or Next Upcoming General Meeting	Shareholder	None	Against
24	Conduct Investigation of the Company's Efforts to Ensure that the Current Members of the Board and Management Meet the Relevant Requirements of Laws, Regulations and the Ethical Values that Society Imposes on Individuals in Senior Positions	Shareholder	None	Against
25	Close Meeting	Management	None	None

TELECOM ITALIA SPA
Meeting Date: MAY 04, 2017
Record Date: APR 24, 2017
Meeting Type: ANNUAL

Ticker: TIT
Security ID: T92778108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Approve Remuneration Policy	Management	For	Against
3.1	Fix Number of Directors	Shareholder	None	For
3.2	Fix Board Terms for Directors	Shareholder	None	For
3.3	Approve Remuneration of Directors	Shareholder	None	For
3.4.1	Slate Submitted by Vivendi SA	Shareholder	None	Did Not Vote
3.4.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
3.5	Authorize New Directors to Assume Positions in Competing Companies	Shareholder	None	Against

TELEFONAKTIEBOLAGET LM ERICSSON
Meeting Date: MAR 29, 2017

Record Date: MAR 23, 2017**Meeting Type: ANNUAL**

Ticker: ERIC B

Security ID: W26049119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Approve Agenda of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Receive President's Report	Management	None	None
8.1	Accept Financial Statements and Statutory Reports	Management	For	For
8.2	Approve Discharge of Board and President	Management	For	For
8.3	Approve Allocation of Income and Dividends of SEK 1 Per Share	Management	For	For
9	Determine Number of Directors (11) and Deputy Directors (0) of Board	Management	For	For
10	Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	Management	For	For
11.1	Elect Jon Baksas as New Director	Management	For	For
11.2	Elect Jan Carlson as New Director	Management	For	For
11.3	Reelect Nora Denzel as Director	Management	For	For
11.4	Reelect Borje Ekholm as Director	Management	For	For
11.5	Elect Eric Elzvik as New Director	Management	For	For
11.6	Reelect Leif Johansson as Director	Management	For	For
11.7	Reelect Kristin Lund as Director	Management	For	For
11.8	Reelect Kristin Rinne as Director	Management	For	For
11.9	Reelect Sukhinder Cassidy as Director	Management	For	For
11.10	Reelect Helena Stjernholm as Director	Management	For	For
11.11	Reelect Jacob Wallenberg as Director	Management	For	For
12	Reappoint Leif Johansson as Board Chairman	Management	For	For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
14	Approve Remuneration of Auditors	Management	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
17.1	Approve Long-Term Variable Compensation Program 2017 (LTV 2017)	Management	For	For
17.2	Authorize Transfer of up to 2.2 Million B Shares in Connection to LTV 2017; Approve Reissuance of 800,000 B Shares to Cover Expenses; Approve Directed Issuance of up to 3 Million C Shares; Approve Directed Repurchase of up to 3 Million C Shares	Management	For	For
17.3	Approve Equity Swap Agreement with Third Party as Alternative Financing	Management	For	Against
18	Approve Transfer of up to 19.8 Million Shares in Connection to LTV 2013, LTV 2014, LTV 2015 and LTV 2016	Management	For	For

19	Require the Board to Present a Proposal on Equal Voting Rights for All Shares at the AGM 2018	Shareholder	None	For
20	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
21.1	Amend Articles Re: Voting Power Differences	Shareholder	None	Against
21.2	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	None	Against
22.1	Adopt Vision Regarding Work Place Accidents in the Company	Shareholder	None	Against
22.2	Require Board to Appoint Work Group Regarding Work Place Accidents	Shareholder	None	Against
22.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	Shareholder	None	Against
22.4	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
22.5	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
22.6	Require the Results from the Working Group Concerning Item 22.4 to be Reported to the AGM	Shareholder	None	Against
22.7	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
22.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
22.9	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 22.8	Shareholder	None	Against
22.10	Require Nomination Committee to Consider Matters Related to Ethics, Gender and Ethnicity	Shareholder	None	Against
22.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	Shareholder	None	Against
22.12	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
23	Assign Special Examiner to Examine if Corruption has Occurred in the Company's Business	Shareholder	None	Against
24	Close Meeting	Management	None	None

TELEFONICA DEUTSCHLAND HOLDING AG

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: O2D

Security ID: D8T9CK101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For

5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	Management	For	For
6.1	Reelect Eva Sanz to the Supervisory Board	Management	For	Against
6.2	Reelect Angel Boix to the Supervisory Board	Management	For	Against
6.3	Reelect Laura de Baquedano to the Supervisory Board	Management	For	Against
6.4	Reelect Peter Erskine to the Supervisory Board	Management	For	Against
6.5	Reelect Patricia Gonzalez to the Supervisory Board	Management	For	Against
6.6	Reelect Michael Hoffmann to the Supervisory Board	Management	For	For
6.7	Reelect Enrique Malo to the Supervisory Board	Management	For	Against
6.8	Reelect Sally Ashford to the Supervisory Board	Management	For	Against

TELEFONICA S.A.

Meeting Date: JUN 08, 2017

Record Date: JUN 02, 2017

Meeting Type: ANNUAL

Ticker: TEF

Security ID: 879382109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For
1.2	Approve Discharge of Board	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Reelect Jose Maria Alvarez-Pallete Lopez as Director	Management	For	Against
3.2	Reelect Ignacio Moreno Martinez as Director	Management	For	Against
3.3	Ratify Appointment of and Elect Francisco Jose Riberas Mera as Director	Management	For	For
3.4	Ratify Appointment of and Elect Carmen Garcia de Andres as Director	Management	For	For
4	Fix Number of Directors at 17	Management	For	For
5	Approve Dividends Charged to Unrestricted Reserves	Management	For	For
6	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
8	Advisory Vote on Remuneration Report	Management	For	For

TELENET GROUP HOLDING NV

Meeting Date: APR 26, 2017

Record Date: APR 12, 2017

Meeting Type: ANNUAL

Ticker: TNET

Security ID: B89957110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
2	Approve Financial Statements and Allocation of Income	Management	For	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None

4	Approve Remuneration Report	Management	For	Against
5	Announcements and Discussion of Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
6a	Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	Management	For	For
6b	Approve Discharge of JoVB BVBA Represented by Jo Van Biesbroeck	Management	For	For
6c	Approve Discharge of Christiane Franck	Management	For	For
6d	Approve Discharge of John Porter	Management	For	For
6e	Approve Discharge of Charles H. Bracken	Management	For	For
6f	Approve Discharge of Diederik Karsten	Management	For	For
6g	Approve Discharge of Manuel Kohnstamm	Management	For	For
6h	Approve Discharge of Jim Ryan	Management	For	For
6i	Approve Discharge of Angela McMullen	Management	For	For
6j	Approve Discharge of Suzanne Schoettger	Management	For	For
6k	Grant Interim Discharge to Balan Nair for the Fulfillment of His Mandate in FY 2016 Until His Resignation on Feb. 9, 2016	Management	For	For
7	Approve Discharge of Auditors	Management	For	For
8	Reelect John Porter as Director	Management	For	For
9	Receive Announcements Re: Intended Auditor Appointment	Management	None	None
10	Ratify KPMG as Auditors	Management	For	For
11	Approve Change-of-Control Clause in Performance Shares Plans	Management	For	Against
12	Approval in Relation to Future Issuance of Share, Option, and Warrant Plans	Management	For	Against
13	Approve Remuneration of Directors	Management	For	For

TELENET GROUP HOLDING NV

Meeting Date: APR 26, 2017

Record Date: APR 12, 2017

Meeting Type: SPECIAL

Ticker: TNET

Security ID: B89957110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Special Board Report	Management	None	None
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	Against
3	Change Date of Annual Meeting	Management	For	For
4	Amend Articles Re: Miscellaneous Changes	Management	For	For

TELENOR ASA

Meeting Date: MAY 10, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TEL

Security ID: R21882106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	None	None
3	Receive President's Report	Management	None	None
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.80 Per Share	Management	For	Did Not Vote
5	Receive Corporate Governance Report	Management	None	None
6	Approve Remuneration of Auditors in the Amount of NOK 5 million	Management	For	Did Not Vote
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
7b	Approve Guidelines for Share Related Incentive Arrangements	Management	For	Did Not Vote
8	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	For	Did Not Vote
9	Bundled Election of Members and Deputy Members For Corporate Assembly (Shareholder May Also Vote On Each Candidate Individually Under Items 9a to 9m)	Management	For	Did Not Vote
9a	Elect Anders Skjaevestad as Member of Corporate Assembly	Management	For	Did Not Vote
9b	Elect Olaug Svarva as Member of Corporate Assembly	Management	For	Did Not Vote
9c	Elect John Bernander as Member of Corporate Assembly	Management	For	Did Not Vote
9d	Elect Anne Kvam as Member of Corporate Assembly	Management	For	Did Not Vote
9e	Elect Didrik Munch as Member of Corporate Assembly	Management	For	Did Not Vote
9f	Elect Elin Myrmel-Johansen as Member of Corporate Assembly	Management	For	Did Not Vote
9g	Elect Widar Salbuviik as Member of Corporate Assembly	Management	For	Did Not Vote
9h	Elect Tore Sandvik as Member of Corporate Assembly	Management	For	Did Not Vote
9i	Elect Silvija Seres as Member of Corporate Assembly	Management	For	Did Not Vote

9j	Elect Siri Strandenes as Member of Corporate Assembly	Management	For	Did Not Vote
9k	Elect Maalfrid Brath as Deputy Member of Corporate Assembly	Management	For	Did Not Vote
9l	Elect Jostein Dalland as Deputy Member of Corporate Assembly	Management	For	Did Not Vote
9m	Elect Ingvild Holth as Deputy Member of Corporate Assembly	Management	For	Did Not Vote
10	Bundled Election of Members of Nominating Committee (Shareholder May Also Vote On Each Candidate Individually Under Items 10a and 10b)	Management	For	Did Not Vote
10a	Elect Mette Wikborg as Member of Nominating Committee	Management	For	Did Not Vote
10b	Elect Christian Berg as Member of Nominating Committee	Management	For	Did Not Vote
11	Approve Remuneration of Members of Corporate Assembly and Nomination Committee	Management	For	Did Not Vote

TELIA COMPANY AB
Meeting Date: APR 05, 2017
Record Date: MAR 30, 2017
Meeting Type: ANNUAL

Ticker: TELIA
Security ID: W95890104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Approve Agenda of Meeting	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Acknowledge Proper Convening of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports; Receive Report by Chairman of the Board; Receive CEO's report	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of SEK 2 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.65 Million to Chair, SEK 795,000 to Vice Chair and SEK 560,000 to Other Directors; Approve Remuneration for Committee Work	Management	For	For
12a	Reelect Susanna Campbell as Director	Management	For	For
12b	Reelect Marie Ehrling as Director	Management	For	For

12c	Reelect Olli-Pekka Kallasvuo as Director	Management	For	For
12d	Reelect Mikko Kosonen as Director	Management	For	For
12e	Reelect Nina Linander as Director	Management	For	For
12f	Reelect Martin Lorentzon as Director	Management	For	For
12g	Reelect Anna Setzman as Director	Management	For	For
12h	Reelect Olaf Swantee as Director	Management	For	For
13a	Reelect Marie Ehrling as Board Chairman	Management	For	For
13b	Reelect Olli-Pekka Kallasvuo as Vice Chairman	Management	For	For
14	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
15	Approve Remuneration of Auditors	Management	For	For
16	Ratify Deloitte as Auditors	Management	For	For
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
20a	Approve Performance Share Program for Key Employees	Management	For	Against
20b	Approve Transfer of Shares in Connection with Performance Share Program	Management	For	Against
21a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
21b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity	Shareholder	None	Against
21c	Require the Results from the Working Group Concerning Item 21a to be Reported to the AGM	Shareholder	None	Against
21d	Request Board to Take Necessary Action to Create a New Shareholders' Association	Shareholder	None	Against
21e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
21f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
21g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
21h	Instruct the Board to Perform an Investigation About How the Main Ownership Has Been Exercised By The Governments of Finland and Sweden	Shareholder	None	Against
21i	Instruct the Board to Perform an Investigation About the Relationship Between the Current Shareholders Association and the Company, Paying Particular Attention to the Financial Aspects	Shareholder	None	Against
21j	Instruct the Board to Perform an Investigation of the Company's Non-European Business, Paying Particular Attention to the Actions of the Board, CEO and Auditors	Shareholder	None	Against
21k	Require the Materials From the Investigation Concerning item 21j to be Made Public Both Internally and Externally	Shareholder	None	Against
22	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	None	Against

TELSTRA CORPORATION LIMITED**Meeting Date: OCT 11, 2016****Record Date: OCT 09, 2016****Meeting Type: ANNUAL**

Ticker: TLS

Security ID: Q8975N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
3a	Elect Craig Dunn as Director	Management	For	For
3b	Elect Jane Hemstritch as Director	Management	For	For
3c	Elect Nora Scheinkestel as Director	Management	For	For
4	Approve the Grant of Performance Rights to Andrew Penn, Chief Executive Officer of the Company	Management	For	For
5	Approve the Remuneration Report	Management	For	For

TENARIS SA**Meeting Date: MAY 03, 2017****Record Date: APR 19, 2017****Meeting Type: ANNUAL**

Ticker: TEN

Security ID: L90272102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Financial Statements	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Elect Directors (Bundled)	Management	For	Did Not Vote
7	Approve Remuneration of Directors	Management	For	Did Not Vote
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
9	Allow Electronic Distribution of Company Documents to Shareholders	Management	For	Did Not Vote

TERNA SPA
Meeting Date: MAR 23, 2017
Record Date: MAR 14, 2017
Meeting Type: SPECIAL

Ticker: TRN
Security ID: T9471R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles 14.3 and 26.2 Re: Board of Directors and Board of Internal Auditors	Management	For	For

TERNA SPA
Meeting Date: APR 27, 2017
Record Date: APR 18, 2017
Meeting Type: ANNUAL

Ticker: TRN
Security ID: T9471R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Number of Director and Length of Their Mandate	Shareholder	None	For
4.1	Slate Submitted by CDP RETI SpA	Shareholder	None	Did Not Vote
4.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
5	Elect Catia Bastioli as Board Chair	Shareholder	None	For
6	Approve Remuneration of Directors	Shareholder	None	For
7.1	Slate Submitted by CDP RETI SpA	Shareholder	None	Against
7.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
8	Approve Internal Auditors' Remuneration	Shareholder	None	For
9	Approve Remuneration Policy	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

TERUMO CORP.
Meeting Date: JUN 27, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 4543
Security ID: J83173104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Management	For	For
2.1	Elect Director Mimura, Takayoshi	Management	For	For
2.2	Elect Director Sato, Shinjiro	Management	For	For
2.3	Elect Director Takagi, Toshiaki	Management	For	For

2.4	Elect Director Hatano, Shoji	Management	For	For
2.5	Elect Director Arase, Hideo	Management	For	For
2.6	Elect Director David Perez	Management	For	For
2.7	Elect Director Mori, Ikuo	Management	For	For
2.8	Elect Director Ueda, Ryuzo	Management	For	For
3.1	Elect Director and Audit Committee Member Kimura, Yoshihiro	Management	For	For
3.2	Elect Director and Audit Committee Member Matsumiya, Toshihiko	Management	For	For
3.3	Elect Director and Audit Committee Member Yone, Masatake	Management	For	For
4	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Management	For	For

TESCO PLC

Meeting Date: JUN 16, 2017

Record Date: JUN 14, 2017

Meeting Type: ANNUAL

Ticker: TSCO

Security ID: G87621101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Steve Golsby as Director	Management	For	For
4	Re-elect John Allan as Director	Management	For	For
5	Re-elect Dave Lewis as Director	Management	For	For
6	Re-elect Mark Armour as Director	Management	For	For
7	Re-elect Byron Grote as Director	Management	For	For
8	Re-elect Mikael Olsson as Director	Management	For	For
9	Re-elect Deanna Oppenheimer as Director	Management	For	For
10	Re-elect Simon Patterson as Director	Management	For	For
11	Re-elect Alison Platt as Director	Management	For	For
12	Re-elect Lindsey Pownall as Director	Management	For	For
13	Re-elect Alan Stewart as Director	Management	For	For
14	Reappoint Deloitte LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

THALES

Meeting Date: MAY 17, 2017

Record Date: MAY 12, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: HO

Security ID: F9156M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4	Ratify Appointment of Delphine Geny-Stephann as Director	Management	For	Against
5	Reelect Philippe Lepinay as Representative of Employee Shareholders to the Board	Management	For	Against
6	Non-Binding Vote on Compensation of Patrice Caine, CEO and Chairman	Management	For	For
7	Approve Remuneration Policy of Patrice Caine, CEO and Chairman	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Authorize Filing of Required Documents/Other Formalities	Management	For	For
11	Elect Laurence Broseta as Director	Management	For	Against
12	Elect Delphine Geny-Stephann as Director	Management	For	Against
13	Elect Laurent Collet-Billon as Director	Management	For	Against

THE BANK OF EAST ASIA, LIMITED

Meeting Date: MAY 05, 2017

Record Date: APR 26, 2017

Meeting Type: ANNUAL

Ticker: 23

Security ID: Y06942109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3a	Elect Arthur Li Kwok-cheung as Director	Management	For	For
3b	Elect Peter Lee Ka-kit as Director	Management	For	For
3c	Elect Meocre Li Kwok-wing as Director	Management	For	For
3d	Elect Henry Tang Ying-yen as Director	Management	For	For
3e	Elect Chan Kin-por as Director	Management	For	For
3f	Elect Delman Lee as Director	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	Against

THE BERKELEY GROUP HOLDINGS PLC**Meeting Date: SEP 06, 2016****Record Date: SEP 02, 2016****Meeting Type: ANNUAL**

Ticker: BKG

Security ID: G1191G120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Tony Pidgley as Director	Management	For	For
4	Re-elect Rob Perrins as Director	Management	For	For
5	Re-elect Richard Stearn as Director	Management	For	For
6	Re-elect Greg Fry as Director	Management	For	For
7	Re-elect Karl Whiteman as Director	Management	For	For
8	Re-elect Sean Ellis as Director	Management	For	For
9	Re-elect Sir John Armit as Director	Management	For	For
10	Re-elect Alison Nimmo as Director	Management	For	For
11	Re-elect Veronica Wadley as Director	Management	For	For
12	Re-elect Glyn Barker as Director	Management	For	For
13	Re-elect Adrian Li as Director	Management	For	For
14	Re-elect Andy Myers as Director	Management	For	For
15	Re-elect Diana Brightmore-Armour as Director	Management	For	For
16	Reappoint KPMG LLP as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
23	Approve Sale of Plot to Karl Whiteman	Management	For	For

THE BERKELEY GROUP HOLDINGS PLC**Meeting Date: FEB 23, 2017****Record Date: FEB 21, 2017****Meeting Type: SPECIAL**

Ticker: BKG

Security ID: G1191G120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration Policy	Management	For	For
2	Amend 2011 Long Term Incentive Plan	Management	For	For
3	Approve Increase on the Limit to the Aggregate Annual Fees Payable to Non-executive Directors	Management	For	For
4	Approve Sale of Plot 6.4.1 and Car Parking Space to Sean Ellis	Management	For	For

THE BRITISH LAND COMPANY PLC**Meeting Date: JUL 19, 2016****Record Date: JUL 15, 2016****Meeting Type: ANNUAL**

Ticker: BLND

Security ID: G15540118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Re-elect Aubrey Adams as Director	Management	For	For
5	Re-elect Lucinda Bell as Director	Management	For	For
6	Re-elect Simon Borrows as Director	Management	For	For
7	Re-elect John Gildersleeve as Director	Management	For	For
8	Re-elect Lynn Gladden as Director	Management	For	For
9	Re-elect Chris Grigg as Director	Management	For	For
10	Re-elect William Jackson as Director	Management	For	For
11	Re-elect Charles Maudsley as Director	Management	For	For
12	Re-elect Tim Roberts as Director	Management	For	For
13	Re-elect Tim Score as Director	Management	For	For
14	Re-elect Lord Turnbull as Director	Management	For	For
15	Re-elect Laura Wade-Gery as Director	Management	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Approve Scrip Dividend	Management	For	For
19	Approve Political Donations and Expenditures	Management	For	For
20	Amend 2013 Long-Term Incentive Plan	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
24	Authorise Market Purchase of Ordinary Shares	Management	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

THE HONG KONG AND CHINA GAS CO. LTD.**Meeting Date: JUN 07, 2017****Record Date: JUN 01, 2017****Meeting Type: ANNUAL**

Ticker: 3

Security ID: Y33370100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Peter Wong Wai Yee as Director	Management	For	Against

3.2	Elect Lee Ka Kit as Director	Management	For	Against
3.3	Elect David Li Kwok Po as Director	Management	For	Against
4	Approve Remuneration of Directors and Additional Fee for the Chairman of the Board	Management	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6.1	Approve the Issuance of Bonus Shares	Management	For	For
6.2	Authorize Repurchase of Issued Share Capital	Management	For	For
6.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6.4	Authorize Reissuance of Repurchased Shares	Management	For	Against

THE SAGE GROUP PLC
Meeting Date: FEB 28, 2017
Record Date: FEB 26, 2017
Meeting Type: ANNUAL

Ticker: SGE
Security ID: G7771K142

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Donald Brydon as Director	Management	For	For
4	Re-elect Neil Berkett as Director	Management	For	For
5	Re-elect Drummond Hall as Director	Management	For	For
6	Re-elect Steve Hare as Director	Management	For	For
7	Re-elect Jonathan Howell as Director	Management	For	For
8	Re-elect Stephen Kelly as Director	Management	For	For
9	Reappoint Ernst & Young LLP as Auditors	Management	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
11	Approve Remuneration Report	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase of Ordinary Shares	Management	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

THE WEIR GROUP PLC
Meeting Date: APR 27, 2017
Record Date: APR 25, 2017
Meeting Type: ANNUAL

Ticker: WEIR
Security ID: G95248137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5	Elect John Heasley as Director	Management	For	For
6	Re-elect Charles Berry as Director	Management	For	For
7	Re-elect Jon Stanton as Director	Management	For	For
8	Re-elect Alan Ferguson as Director	Management	For	For
9	Re-elect Melanie Gee as Director	Management	For	For
10	Re-elect Mary Jo Jacobi as Director	Management	For	For
11	Re-elect Sir Jim McDonald as Director	Management	For	For
12	Re-elect Richard Menell as Director	Management	For	For
13	Re-elect John Mogford as Director	Management	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

THE WHARF (HOLDINGS) LTD.

Meeting Date: MAY 10, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: 4

Security ID: Y8800U127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Stephen Tin Hoi Ng as Director	Management	For	For
2b	Elect Doreen Yuk Fong Lee as Director	Management	For	For
2c	Elect Vincent Kang Fang as Director	Management	For	For
2d	Elect David Muir Turnbull as Director	Management	For	For
3a	Approve Increase in Rate of Annual Fee Payable to Chairman of the Company	Management	For	For
3b	Approve Increase in Rate of Annual Fee Payable to Directors Other than the Chairman	Management	For	For
3c	Approve Increase in Rate of Annual Fee Payable to Audit Committee Members	Management	For	For
3d	Approve Annual Fee Payable to the Remuneration Committee Members	Management	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

7	Authorize Reissuance of Repurchased Shares	Management	For	Against
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THK CO. LTD.

Meeting Date: JUN 17, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6481

Security ID: J83345108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2	Amend Articles to Change Location of Head Office - Change Fiscal Year End	Management	For	For
3.1	Elect Director Teramachi, Akihiro	Management	For	For
3.2	Elect Director Teramachi, Toshihiro	Management	For	For
3.3	Elect Director Imano, Hiroshi	Management	For	For
3.4	Elect Director Maki, Nobuyuki	Management	For	For
3.5	Elect Director Teramachi, Takashi	Management	For	For
3.6	Elect Director Shimomaki, Junji	Management	For	For
3.7	Elect Director Sakai, Junichi	Management	For	For
3.8	Elect Director Kainosho, Masaaki	Management	For	For

THYSSENKRUPP AG

Meeting Date: JAN 27, 2017

Record Date: JAN 05, 2017

Meeting Type: ANNUAL

Ticker: TKA

Security ID: D8398Q119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016/2017	Management	For	For

TOBU RAILWAY CO. LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9001

Security ID: J84162148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Management	For	For

2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Nezu, Yoshizumi	Management	For	For
3.2	Elect Director Tsunoda, Kenichi	Management	For	For
3.3	Elect Director Makino, Osamu	Management	For	For
3.4	Elect Director Inomori, Shinji	Management	For	For
3.5	Elect Director Miwa, Hiroaki	Management	For	For
3.6	Elect Director Ojira, Akihiro	Management	For	For
3.7	Elect Director Okuma, Yasuyoshi	Management	For	For
3.8	Elect Director Tsuzuki, Yutaka	Management	For	For
3.9	Elect Director Yokota, Yoshimi	Management	For	For
3.10	Elect Director Sekiguchi, Koichi	Management	For	For
3.11	Elect Director Onodera, Toshiaki	Management	For	For
3.12	Elect Director Otsuka, Hiroya	Management	For	For
3.13	Elect Director Yagasaki, Noriko	Management	For	For
3.14	Elect Director Nomoto, Hirofumi	Management	For	For
3.15	Elect Director Kobiyama, Takashi	Management	For	For
3.16	Elect Director Yamamoto, Tsutomu	Management	For	For

TOHO CO. LTD. (9602)

Meeting Date: MAY 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 9602

Security ID: J84764117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 32.5	Management	For	For
2.1	Elect Director Shimatani, Yoshishige	Management	For	For
2.2	Elect Director Chida, Satoshi	Management	For	For
2.3	Elect Director Urai, Toshiyuki	Management	For	For
2.4	Elect Director Tako, Nobuyuki	Management	For	For
2.5	Elect Director Ishizuka, Yasushi	Management	For	For
2.6	Elect Director Yamashita, Makoto	Management	For	For
2.7	Elect Director Ichikawa, Minami	Management	For	For
2.8	Elect Director Seta, Kazuhiko	Management	For	For
2.9	Elect Director Ikeda, Atsuo	Management	For	For
2.10	Elect Director Ota, Keiji	Management	For	For
2.11	Elect Director Matsuoka, Hiroyasu	Management	For	For
2.12	Elect Director Ikeda, Takayuki	Management	For	For
2.13	Elect Director Biro, Hiroshi	Management	For	For

TOHO GAS CO. LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017**Meeting Type: ANNUAL**

Ticker: 9533

Security ID: J84850106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Management	For	For
3.1	Elect Director Yasui, Koichi	Management	For	For
3.2	Elect Director Tominari, Yoshiro	Management	For	For
3.3	Elect Director Nakamura, Osamu	Management	For	For
3.4	Elect Director Niwa, Shinji	Management	For	For
3.5	Elect Director Hayashi, Takayasu	Management	For	For
3.6	Elect Director Ito, Katsuhiko	Management	For	For
3.7	Elect Director Kodama, Mitsuhiro	Management	For	For
3.8	Elect Director Saeki, Takashi	Management	For	For
3.9	Elect Director Miyahara, Koji	Management	For	For
3.10	Elect Director Hattori, Tetsuo	Management	For	For
4	Appoint Statutory Auditor Koyama, Norikazu	Management	For	For
5	Approve Annual Bonus	Management	For	For

TOHOKU ELECTRIC POWER CO. INC.**Meeting Date: JUN 28, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 9506

Security ID: J85108108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Kaiwa, Makoto	Management	For	For
2.2	Elect Director Harada, Hiroya	Management	For	For
2.3	Elect Director Sakamoto, Mitsuhiro	Management	For	For
2.4	Elect Director Watanabe, Takao	Management	For	For
2.5	Elect Director Okanobu, Shinichi	Management	For	For
2.6	Elect Director Tanae, Hiroshi	Management	For	For
2.7	Elect Director Hasegawa, Noboru	Management	For	For
2.8	Elect Director Yamamoto, Shunji	Management	For	For
2.9	Elect Director Miura, Naoto	Management	For	For
2.10	Elect Director Nakano, Haruyuki	Management	For	For
2.11	Elect Director Masuko, Jiro	Management	For	For
2.12	Elect Director Higuchi, Kojiro	Management	For	For
2.13	Elect Director Abe, Toshinori	Management	For	For
2.14	Elect Director Seino, Satoshi	Management	For	For

2.15	Elect Director Kondo, Shiro	Management	For	For
3	Amend Articles to Withdraw from Nuclear Power Generation and Promote Renewable Energy	Shareholder	Against	Against
4	Amend Articles to Decommission Onagawa Nuclear Power Station	Shareholder	Against	Against
5	Amend Articles to Withdraw from Nuclear Fuel Recycling Business	Shareholder	Against	Against
6	Amend Articles to Add Provisions on Responsible Management of Spent Nuclear Fuels	Shareholder	Against	Against
7	Amend Articles to Add Provisions on Priority Grid Access for Renewable Energy	Shareholder	Against	Against

TOKIO MARINE HOLDINGS, INC.

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8766

Security ID: J86298106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 72.5	Management	For	For
2.1	Elect Director Sumi, Shuzo	Management	For	For
2.2	Elect Director Nagano, Tsuyoshi	Management	For	For
2.3	Elect Director Fujii, Kunihiro	Management	For	For
2.4	Elect Director Ishii, Ichiro	Management	For	For
2.5	Elect Director Fujita, Hirokazu	Management	For	For
2.6	Elect Director Yuasa, Takayuki	Management	For	For
2.7	Elect Director Kitazawa, Toshifumi	Management	For	For
2.8	Elect Director Mimura, Akio	Management	For	For
2.9	Elect Director Sasaki, Mikio	Management	For	For
2.10	Elect Director Egawa, Masako	Management	For	For
2.11	Elect Director Iwasaki, Kenji	Management	For	For
2.12	Elect Director Mitachi, Takashi	Management	For	For
2.13	Elect Director Nakazato, Katsumi	Management	For	For

TOKYO ELECTRIC POWER CO HOLDINGS INC.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9501

Security ID: J86914108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Annen, Junji	Management	For	For
1.2	Elect Director Utsuda, Shoei	Management	For	For
1.3	Elect Director Kaneko, Yoshinori	Management	For	For
1.4	Elect Director Kawasaki, Toshihiro	Management	For	For
1.5	Elect Director Kawamura, Takashi	Management	For	For

1.6	Elect Director Kunii, Hideko	Management	For	For
1.7	Elect Director Kobayakawa, Tomoaki	Management	For	For
1.8	Elect Director Takaura, Hideo	Management	For	For
1.9	Elect Director Taketani, Noriaki	Management	For	For
1.10	Elect Director Toyama, Kazuhiko	Management	For	For
1.11	Elect Director Nishiyama, Keita	Management	For	For
1.12	Elect Director Makino, Shigenori	Management	For	For
1.13	Elect Director Moriya, Seiji	Management	For	For
2	Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide Emission, while Maintaining Profitability	Shareholder	Against	Against
3.1	Appoint Shareholder Director Nominee Murata, Haruki	Shareholder	Against	Against
3.2	Appoint Shareholder Director Nominee Higashikawa, Tadashi	Shareholder	Against	Against
4	Amend Articles to Dispose of TEPCO Power Grid, Inc	Shareholder	Against	Against
5	Amend Articles to Apply Impairment Accounting to Kashiwazaki-Kariwa Nuclear Power Station	Shareholder	Against	Against
6	Amend Articles to Add Provisions on Reactor-Decommissioning Research Facilities	Shareholder	Against	Against
7	Amend Articles to Require Audit Committee to Be Composed Entirely of Outside Directors	Shareholder	Against	For
8	Amend Articles to Conclude Safety Agreements with Local Public Authorities Concerning Nuclear Accident Evacuation	Shareholder	Against	Against
9	Amend Articles to Add Provisions on Evacuation Drills with Nuclear Accident Scenario	Shareholder	Against	Against
10	Amend Articles to Establish Nuclear Disaster Recuperation Fund	Shareholder	Against	Against
11	Amend Articles to Provide Recuperation for Workers at Fukushima Nuclear Power Station	Shareholder	Against	Against
12	Amend Articles to Verify Soundness of Reactor Pressure Vessels at Kashiwazaki-Kariwa Nuclear Power Station	Shareholder	Against	Against

TOKYO ELECTRON LTD.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8035

Security ID: J86957115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tsuneishi, Tetsuo	Management	For	For
1.2	Elect Director Kawai, Toshiki	Management	For	For
1.3	Elect Director Hori, Tetsuro	Management	For	For
1.4	Elect Director Sasaki, Sadao	Management	For	For
1.5	Elect Director Kitayama, Hirofumi	Management	For	For
1.6	Elect Director Akimoto, Masami	Management	For	For
1.7	Elect Director Chon, Gishi	Management	For	For
1.8	Elect Director Nagakubo, Tatsuya	Management	For	For
1.9	Elect Director Sunohara, Kiyoshi	Management	For	For

1.10	Elect Director Higashi, Tetsuro	Management	For	For
1.11	Elect Director Inoue, Hiroshi	Management	For	For
1.12	Elect Director Charles D Lake II	Management	For	For
2.1	Appoint Statutory Auditor Nunokawa, Yoshikazu	Management	For	For
2.2	Appoint Statutory Auditor Yamamoto, Takatoshi	Management	For	For
2.3	Appoint Statutory Auditor Wagai, Kyosuke	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Deep Discount Stock Option Plan	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	For

TOKYO GAS CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9531

Security ID: J87000105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Management	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
4.1	Elect Director Okamoto, Tsuyoshi	Management	For	For
4.2	Elect Director Hirose, Michiaki	Management	For	For
4.3	Elect Director Uchida, Takashi	Management	For	For
4.4	Elect Director Yasuoka, Satoru	Management	For	For
4.5	Elect Director Murazeki, Fumio	Management	For	For
4.6	Elect Director Takamatsu, Masaru	Management	For	For
4.7	Elect Director Nohata, Kunio	Management	For	For
4.8	Elect Director Anamizu, Takashi	Management	For	For
4.9	Elect Director Ide, Akihiko	Management	For	For
4.10	Elect Director Katori, Yoshinori	Management	For	For
4.11	Elect Director Igarashi, Chika	Management	For	For
5.1	Appoint Statutory Auditor Arai, Hideaki	Management	For	For
5.2	Appoint Statutory Auditor Nobutoki, Masato	Management	For	For

TOKYO TATEMONO CO. LTD.

Meeting Date: MAR 29, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 8804

Security ID: J88333133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Sakuma, Hajime	Management	For	For

2.2	Elect Director Tanehashi, Makio	Management	For	For
2.3	Elect Director Nomura, Hitoshi	Management	For	For
2.4	Elect Director Shibayama, Hisao	Management	For	For
2.5	Elect Director Kamo, Masami	Management	For	For
2.6	Elect Director Fukui, Kengo	Management	For	For
2.7	Elect Director Ozawa, Katsuhito	Management	For	For
2.8	Elect Director Izumi, Akira	Management	For	For
2.9	Elect Director Sasaki, Kyonosuke	Management	For	For
2.10	Elect Director Kuroda, Norimasa	Management	For	For
2.11	Elect Director Imai, Yoshiyuki	Management	For	For
3	Appoint Statutory Auditor Kawakubo, Koji	Management	For	For

TOKYU CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9005

Security ID: J88720123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Nomoto, Hirofumi	Management	For	For
3.2	Elect Director Imamura, Toshio	Management	For	For
3.3	Elect Director Tomoe, Masao	Management	For	For
3.4	Elect Director Watanabe, Isao	Management	For	For
3.5	Elect Director Takahashi, Kazuo	Management	For	For
3.6	Elect Director Hoshino, Toshiyuki	Management	For	For
3.7	Elect Director Ichiki, Toshiyuki	Management	For	For
3.8	Elect Director Koshimura, Toshiaki	Management	For	For
3.9	Elect Director Shiroishi, Fumiaki	Management	For	For
3.10	Elect Director Kihara, Tsuneo	Management	For	For
3.11	Elect Director Fujiwara, Hirohisa	Management	For	For
3.12	Elect Director Horie, Masahiro	Management	For	For
3.13	Elect Director Hamana, Setsu	Management	For	For
3.14	Elect Director Takahashi, Toshiyuki	Management	For	For
3.15	Elect Director Nezu, Yoshizumi	Management	For	For
3.16	Elect Director Konaga, Keiichi	Management	For	For
3.17	Elect Director Kanazashi, Kiyoshi	Management	For	For
3.18	Elect Director Kanise, Reiko	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

TOKYU FUDOSAN HOLDINGS CORPORATION**Meeting Date: JUN 28, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 3289

Security ID: J88764105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Management	For	For
2.1	Elect Director Kanazashi, Kiyoshi	Management	For	For
2.2	Elect Director Okuma, Yuji	Management	For	For
2.3	Elect Director Sakaki, Shinji	Management	For	For
2.4	Elect Director Uemura, Hitoshi	Management	For	For
2.5	Elect Director Saiga, Katsuhide	Management	For	For
2.6	Elect Director Kitagawa, Toshihiko	Management	For	For
2.7	Elect Director Nishikawa, Hironori	Management	For	For
2.8	Elect Director Ueki, Masatake	Management	For	For
2.9	Elect Director Nomoto, Hirofumi	Management	For	For
2.10	Elect Director Nakajima, Yoshihiro	Management	For	For
2.11	Elect Director Iki, Koichi	Management	For	For
2.12	Elect Director Tsuda, Noboru	Management	For	For
2.13	Elect Director Enomoto, Takashi	Management	For	For
3.1	Appoint Statutory Auditor Sumida, Ken	Management	For	For
3.2	Appoint Statutory Auditor Hashizume, Masahiko	Management	For	For
3.3	Appoint Statutory Auditor Asano, Tomoyasu	Management	For	Against
3.4	Appoint Statutory Auditor Takechi, Katsunori	Management	For	For
4	Appoint Alternate Statutory Auditor Kaiami, Makoto	Management	For	For
5	Approve Trust-Type Equity Compensation Plan	Management	For	For

TONENGENERAL SEKIYU K.K.**Meeting Date: DEC 21, 2016****Record Date: SEP 30, 2016****Meeting Type: SPECIAL**

Ticker: 5012

Security ID: J8657U110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Exchange Agreement with JX Holdings, Inc.	Management	For	For
2	Approve Merger Agreement with JX Nippon Oil & Energy Corp.	Management	For	For
3	Approve Merger by Absorption with EMG Marketing Godo Kaisha	Management	For	For

TONENGENERAL SEKIYU K.K.**Meeting Date: MAR 24, 2017****Record Date: DEC 31, 2016****Meeting Type: ANNUAL**

Ticker: 5012

Security ID: J8657U110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28.5	Management	For	For
2.1	Elect Director Muto, Jun	Management	For	For
2.2	Elect Director Hirose, Takashi	Management	For	For
2.3	Elect Director Miyata, Tomohide	Management	For	For
2.4	Elect Director Onoda, Yasushi	Management	For	For
2.5	Elect Director Saita, Yuji	Management	For	For
2.6	Elect Director Yokoi, Yoshikazu	Management	For	For
2.7	Elect Director Yokota, Hiroyuki	Management	For	For
2.8	Elect Director Oshida, Yasuhiko	Management	For	For
2.9	Elect Director Matsuo, Makoto	Management	For	For
2.10	Elect Director Miyata, Yoshiiku	Management	For	For

TOPPAN PRINTING CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7911

Security ID: 890747108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Adachi, Naoki	Management	For	Against
1.2	Elect Director Kaneko, Shingo	Management	For	Against
1.3	Elect Director Nagayama, Yoshiyuki	Management	For	For
1.4	Elect Director Maeda, Yukio	Management	For	For
1.5	Elect Director Okubo, Shinichi	Management	For	For
1.6	Elect Director Kakiya, Hidetaka	Management	For	For
1.7	Elect Director Ito, Atsushi	Management	For	For
1.8	Elect Director Arai, Makoto	Management	For	For
1.9	Elect Director Maro, Hideharu	Management	For	For
1.10	Elect Director Matsuda, Naoyuki	Management	For	For
1.11	Elect Director Sato, Nobuaki	Management	For	For
1.12	Elect Director Izawa, Taro	Management	For	For
1.13	Elect Director Sakuma, Kunio	Management	For	For
1.14	Elect Director Noma, Yoshinobu	Management	For	For
1.15	Elect Director Toyama, Ryoko	Management	For	For
1.16	Elect Director Ezaki, Sumio	Management	For	For
1.17	Elect Director Yamano, Yasuhiko	Management	For	For
1.18	Elect Director Ueki, Tetsuro	Management	For	For
1.19	Elect Director Yamanaka, Norio	Management	For	For
1.20	Elect Director Nakao, Mitsuhiro	Management	For	For

TORAY INDUSTRIES INC.
Meeting Date: JUN 27, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 3402
Security ID: J89494116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	For
2.1	Elect Director Morimoto, Kazuo	Management	For	For
2.2	Elect Director Inoue, Osamu	Management	For	For
2.3	Elect Director Hirabayashi, Hideki	Management	For	For
3	Appoint Statutory Auditor Masuda, Shogo	Management	For	For
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	Management	For	For
5	Approve Annual Bonus	Management	For	For

TOSHIBA CORP.
Meeting Date: MAR 30, 2017
Record Date: FEB 11, 2017
Meeting Type: SPECIAL

Ticker: 6502
Security ID: J89752117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Transfer of Operations to New Wholly Owned Subsidiary	Management	For	For

TOSHIBA CORP.
Meeting Date: JUN 28, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6502
Security ID: J89752117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tsunakawa, Satoshi	Management	For	For
1.2	Elect Director Naruke, Yasuo	Management	For	For
1.3	Elect Director Hirata, Masayoshi	Management	For	For
1.4	Elect Director Noda, Teruko	Management	For	For
1.5	Elect Director Ikeda, Koichi	Management	For	For
1.6	Elect Director Furuta, Yuki	Management	For	For
1.7	Elect Director Kobayashi, Yoshimitsu	Management	For	For
1.8	Elect Director Sato, Ryoji	Management	For	For
1.9	Elect Director Maeda, Shinzo	Management	For	For
2	Approve Transfer of Operations to Wholly Owned Subsidiary	Management	For	For

TOTAL SA
Meeting Date: MAY 26, 2017
Record Date: MAY 23, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: FP
Security ID: F92124100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.45 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Reelect Patricia Barbizet as Director	Management	For	For
7	Reelect Marie-Christine Coisne-Roquette as Director	Management	For	For
8	Elect Mark Cutifani as Director	Management	For	For
9	Elect Carlos Tavares as Director	Management	For	Against
10	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
11	Non-Binding Vote on Compensation of Patrick Pouyanne, CEO and Chairman	Management	For	For
12	Approve Remuneration Policy of Chairman and CEO	Management	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For

TOTO LTD.
Meeting Date: JUN 27, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 5332
Security ID: J90268103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harimoto, Kunio	Management	For	For
1.2	Elect Director Kitamura, Madoka	Management	For	For
1.3	Elect Director Kiyota, Noriaki	Management	For	For
1.4	Elect Director Morimura, Nozomu	Management	For	For
1.5	Elect Director Abe, Soichi	Management	For	For
1.6	Elect Director Narukiyo, Yuichi	Management	For	For
1.7	Elect Director Hayashi, Ryosuke	Management	For	For
1.8	Elect Director Sako, Kazuo	Management	For	For
1.9	Elect Director Aso, Taiichi	Management	For	For
1.10	Elect Director Shirakawa, Satoshi	Management	For	For
1.11	Elect Director Ogawa, Hiroki	Management	For	For
1.12	Elect Director Masuda, Kazuhiko	Management	For	For
1.13	Elect Director Shimono, Masatsugu	Management	For	For

2.1	Appoint Statutory Auditor Naka, Hirotooshi	Management	For	For
2.2	Appoint Statutory Auditor Katayanagi, Akira	Management	For	Against

TOYO SEIKAN GROUP HOLDINGS LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5901

Security ID: J92289107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Nakai, Takao	Management	For	Against
2.2	Elect Director Fujii, Atsuo	Management	For	For
2.3	Elect Director Maida, Norimasa	Management	For	For
2.4	Elect Director Gomi, Toshiyasu	Management	For	For
2.5	Elect Director Gobun, Masashi	Management	For	For
2.6	Elect Director Arai, Mitsuo	Management	For	For
2.7	Elect Director Kobayashi, Hideaki	Management	For	For
2.8	Elect Director Katayama, Tsutao	Management	For	For
2.9	Elect Director Asatsuma, Kei	Management	For	For
2.10	Elect Director Soejima, Masakazu	Management	For	For
2.11	Elect Director Murohashi, Kazuo	Management	For	For
3	Appoint Statutory Auditor Suzuki, Hiroshi	Management	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

TOYO SUISAN KAISHA LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2875

Security ID: 892306101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Tsutsumi, Tadasu	Management	For	For
2.2	Elect Director Imamura, Masanari	Management	For	For
2.3	Elect Director Yamamoto, Kazuo	Management	For	For
2.4	Elect Director Sumimoto, Noritaka	Management	For	For
2.5	Elect Director Oki, Hitoshi	Management	For	For
2.6	Elect Director Takahashi, Kiyoshi	Management	For	For
2.7	Elect Director Makiya, Rieko	Management	For	For
2.8	Elect Director Tsubaki, Hiroshige	Management	For	For
2.9	Elect Director Togawa, Kikuo	Management	For	For
2.10	Elect Director Kusunoki, Satoru	Management	For	For

2.11	Elect Director Mochizuki, Masahisa	Management	For	For
2.12	Elect Director Murakami, Yoshiji	Management	For	For
2.13	Elect Director Murakami, Osamu	Management	For	For
2.14	Elect Director Hamada, Tomoko	Management	For	For
2.15	Elect Director Fujita, Hisashi	Management	For	For
2.16	Elect Director Ogawa, Susumu	Management	For	For
3	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Management	For	For
4	Approve Annual Bonus	Management	For	For

TOYODA GOSEI CO. LTD.

Meeting Date: JUN 15, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7282

Security ID: J91128108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For
2.1	Elect Director Arashima, Tadashi	Management	For	For
2.2	Elect Director Miyazaki, Naoki	Management	For	For
2.3	Elect Director Sumida, Atsushi	Management	For	For
2.4	Elect Director Hashimoto, Masakazu	Management	For	For
2.5	Elect Director Yamada, Tomonobu	Management	For	For
2.6	Elect Director Koyama, Toru	Management	For	For
2.7	Elect Director Yasuda, Hiroshi	Management	For	For
2.8	Elect Director Yokoi, Toshihiro	Management	For	For
2.9	Elect Director Tsuchiya, Sojiro	Management	For	For
2.10	Elect Director Yamaka, Kimio	Management	For	For
3	Appoint Statutory Auditor Tanabe, Katsumi	Management	For	For
4	Approve Annual Bonus	Management	For	For
5	Amend Articles to Add Provisions on No-Confidence Motions	Shareholder	Against	Against

TOYOTA INDUSTRIES CORP.

Meeting Date: JUN 09, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6201

Security ID: J92628106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2.1	Elect Director Toyoda, Tetsuro	Management	For	For
2.2	Elect Director Onishi, Akira	Management	For	For
2.3	Elect Director Sasaki, Kazue	Management	For	For
2.4	Elect Director Furukawa, Shinya	Management	For	For

2.5	Elect Director Suzuki, Masaharu	Management	For	For
2.6	Elect Director Sasaki, Takuo	Management	For	For
2.7	Elect Director Otsuka, Kan	Management	For	For
2.8	Elect Director Yamamoto, Taku	Management	For	For
2.9	Elect Director Sumi, Shuzo	Management	For	For
2.10	Elect Director Yamanishi, Kenichiro	Management	For	For
2.11	Elect Director Kato, Mitsuhisa	Management	For	For
3	Approve Annual Bonus	Management	For	For

TOYOTA MOTOR CORP.

Meeting Date: JUN 14, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7203

Security ID: J92676113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Uchiyamada, Takeshi	Management	For	For
1.2	Elect Director Hayakawa, Shigeru	Management	For	For
1.3	Elect Director Toyoda, Akio	Management	For	For
1.4	Elect Director Didier Leroy	Management	For	For
1.5	Elect Director Terashi, Shigeki	Management	For	For
1.6	Elect Director Nagata, Osamu	Management	For	For
1.7	Elect Director Uno, Ikuo	Management	For	For
1.8	Elect Director Kato, Haruhiko	Management	For	For
1.9	Elect Director Mark T. Hogan	Management	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Compensation Ceiling for Directors	Management	For	For

TOYOTA TSUSHO CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8015

Security ID: J92719111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 39	Management	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Management	For	For
3.1	Elect Director Ozawa, Satoshi	Management	For	For
3.2	Elect Director Karube, Jun	Management	For	For
3.3	Elect Director Yokoi, Yasuhiko	Management	For	For
3.4	Elect Director Yamagiwa, Kuniaki	Management	For	For

3.5	Elect Director Matsudaira, Soichiro	Management	For	For
3.6	Elect Director Oi, Yuichi	Management	For	For
3.7	Elect Director Nagai, Yasuhiro	Management	For	For
3.8	Elect Director Tominaga, Hiroshi	Management	For	For
3.9	Elect Director Iwamoto, Hideyuki	Management	For	For
3.10	Elect Director Takahashi, Jiro	Management	For	For
3.11	Elect Director Kawaguchi, Yoriko	Management	For	For
3.12	Elect Director Fujisawa, Kumi	Management	For	For
4	Approve Annual Bonus	Management	For	For
5	Approve Compensation Ceiling for Directors	Management	For	For

TPG TELECOM LIMITED

Meeting Date: DEC 07, 2016

Record Date: DEC 05, 2016

Meeting Type: ANNUAL

Ticker: TPM

Security ID: Q9159A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	Against
2	Elect Joseph Pang as Director	Management	For	For

TRANSURBAN GROUP

Meeting Date: OCT 13, 2016

Record Date: OCT 11, 2016

Meeting Type: ANNUAL

Ticker: TCL

Security ID: Q9194A106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Peter Scott as Director	Management	For	For
2b	Elect Lindsay Maxsted as Director	Management	For	For
2c	Elect Samantha Mostyn as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4a	Approve the Amendments to the THL and TIL Constitutions	Management	For	For
4b	Approve the Amendments to the THT Constitution	Management	For	For
5	Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company	Management	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For

TRAVIS PERKINS PLC

Meeting Date: MAY 24, 2017

Record Date: MAY 22, 2017

Meeting Type: ANNUAL

Ticker: TPK

Security ID: G90202105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Elect Alan Williams as Director	Management	For	For
6	Re-elect Ruth Anderson as Director	Management	For	For
7	Re-elect Tony Buffin as Director	Management	For	For
8	Re-elect John Carter as Director	Management	For	For
9	Re-elect Coline McConville as Director	Management	For	For
10	Re-elect Pete Redfern as Director	Management	For	For
11	Re-elect Christopher Rogers as Director	Management	For	For
12	Re-elect John Rogers as Director	Management	For	For
13	Re-elect Robert Walker as Director	Management	For	For
14	Reappoint KPMG LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Approve Performance Share Plan	Management	For	For
22	Approve Co-Investment Plan	Management	For	For
23	Approve Deferred Share Bonus Plan	Management	For	For

TREASURY WINE ESTATES LTD.

Meeting Date: NOV 10, 2016

Record Date: NOV 08, 2016

Meeting Type: ANNUAL

Ticker: TWE

Security ID: Q9194S107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Paul Rayner as Director	Management	For	For
2b	Elect Warwick Every-Burns as Director	Management	For	For
2c	Elect Peter Hearl as Director	Management	For	For
2d	Elect Lauri Shanahan as Director	Management	For	For
3	Approve Proportional Takeover Provision	Management	For	For
4	Approve the Remuneration Report	Management	For	For
5	Approve the Grant of Performance Rights to Michael Clarke, Chief Executive Officer and Executive Director of the Company	Management	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	Against

TREND MICRO INC.
Meeting Date: MAR 28, 2017
Record Date: DEC 31, 2016
Meeting Type: ANNUAL

Ticker: 4704
Security ID: J9298Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 141	Management	For	For
2.1	Elect Director Chang Ming-Jang	Management	For	For
2.2	Elect Director Eva Chen	Management	For	For
2.3	Elect Director Mahendra Negi	Management	For	For
2.4	Elect Director Wael Mohamed	Management	For	For
2.5	Elect Director Omikawa, Akihiko	Management	For	For
2.6	Elect Director Nonaka, Ikujiro	Management	For	For
2.7	Elect Director Koga, Tetsuo	Management	For	For
3.1	Appoint Statutory Auditor Senpo, Masaru	Management	For	For
3.2	Appoint Statutory Auditor Hasegawa, Fumio	Management	For	For
3.3	Appoint Statutory Auditor Kameoka, Yasuo	Management	For	For
3.4	Appoint Statutory Auditor Fujita, Koji	Management	For	For

TRYG A/S
Meeting Date: MAR 08, 2017
Record Date: MAR 01, 2017
Meeting Type: ANNUAL

Ticker: TRYG
Security ID: ADPV29400

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of DKK 7.14 Per Share	Management	For	For
4	Approve Discharge of Management and Board	Management	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1,08 Million for the Chairman, DKK 720,000 for the Vice Chairman, and DKK 360,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
6a	Approve DKK 38.97 Million Reduction in Share Capital via Share Cancellation	Management	For	For
6b1	Approve Creation of DKK 137 Million Pool of Capital without Preemptive Rights	Management	For	For
6b2	Approve Equity Plan Financing	Management	For	For
6c	Authorize Share Repurchase Program	Management	For	For
6d	Approve Amended Remuneration Guidelines and Guidelines for Incentive-Based Compensation for Executive Management	Management	For	For

6e	Amend Articles Re: Number of Directors; Chairman of the Supervisory Board; Deputy Chairmen; Removal of Age Limit and Chairman's Decisive Vote	Management	For	For
7a	Fix Number of Supervisory Board Members at Nine	Management	For	For
7b	Elect Directors Among the Board of TryghedsGruppen smba (Non-Voting)	Management	None	None
7c	Reelect Torben Nielsen as Member Board	Management	For	For
7d	Reelect Lene Skole as Member Board	Management	For	For
7e	Reelect Mari Thjomoe as Member Board	Management	For	For
7f	Reelect Carl-Viggo Ostlund as Member Board	Management	For	For
7g	Elect New Independent Board Member (Non-Voting)	Management	None	None
8	Ratify Deloitte as Auditors	Management	For	For
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For
10	Other Business	Management	None	None

TUI AG

Meeting Date: FEB 14, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TUI1

Security ID: D8484K166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/16 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.63 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Friedrich Jousen for Fiscal 2015/16	Management	For	For
3.2	Approve Discharge of Management Board Member Horst Baier for Fiscal 2015/16	Management	For	For
3.3	Approve Discharge of Management Board Member David Burling for Fiscal 2015/16	Management	For	For
3.4	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2015/16	Management	For	For
3.5	Approve Discharge of Management Board Member Elke Eller for Fiscal 2015/16	Management	For	For
3.6	Approve Discharge of Management Board Member Peter Long for Fiscal 2015/16	Management	For	For
3.7	Approve Discharge of Management Board Member William Waggott for Fiscal 2015/16	Management	For	For
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015/16	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2015/16	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2015/16	Management	For	For

4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2015/16	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2015/16	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2015/16	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2015/16	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2015/16	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Valerie Frances Gooding for Fiscal 2015/16	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2015/16	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Janis Carol Kong for Fiscal 2015/16	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2015/16	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Coline Lucille McConville for Fiscal 2015/16	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2015/16	Management	For	For
4.15	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2015/16	Management	For	For
4.16	Approve Discharge of Supervisory Board Member Timothy Martin Powell for Fiscal 2015/16	Management	For	For
4.17	Approve Discharge of Supervisory Board Member Wilfried Rau for Fiscal 2015/16	Management	For	For
4.18	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2015/16	Management	For	For
4.19	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2015/16	Management	For	For
4.20	Approve Discharge of Supervisory Board Member Maxim G. Shemetov for Fiscal 2015/16	Management	For	For
4.21	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2015/16	Management	For	For
4.22	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2015/16	Management	For	For
4.23	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2015/16	Management	For	For
4.24	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal 2015/16	Management	For	For
4.25	Approve Discharge of Supervisory Board Member Marcell Witt for Fiscal 2015/16	Management	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2016/17	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For

UBS GROUP AG**Meeting Date: MAY 04, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: UBSG

Security ID: H892U1882

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-Binding)	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.9 Million	Management	For	For
5	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31.5 Million	Management	For	For
6.1a	Reelect Axel Weber as Director and Board Chairman	Management	For	For
6.1b	Reelect Michel Demare as Director	Management	For	For
6.1c	Reelect David Sidwell as Director	Management	For	For
6.1d	Reelect Reto Francioni as Director	Management	For	For
6.1e	Reelect Ann Godbehere as Director	Management	For	For
6.1f	Reelect William Parrett as Director	Management	For	For
6.1g	Reelect Isabelle Romy as Director	Management	For	For
6.1h	Reelect Robert Scully as Director	Management	For	For
6.1i	Reelect Beatrice Weder di Mauro as Director	Management	For	For
6.1j	Reelect Dieter Wemmer as Director	Management	For	For
6.2	Elect Julie Richardson as Director	Management	For	For
6.3.1	Appoint Ann Godbehere as Member of the Compensation Committee	Management	For	For
6.3.2	Appoint Michel Demare as Member of the Compensation Committee	Management	For	For
6.3.3	Appoint Reto Francioni as Member of the Compensation Committee	Management	For	For
6.3.4	Appoint William Parrett as Member of the Compensation Committee	Management	For	For
7	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 14 Million	Management	For	For
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Management	For	For
8.2	Ratify Ernst & Young AG as Auditors	Management	For	For
9	Transact Other Business (Voting)	Management	For	Against

UCB SA**Meeting Date: APR 27, 2017****Record Date: APR 13, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: UCB

Security ID: B93562120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive Directors' Report (Non-Voting)	Management	None	None
2	Receive Auditors' Report (Non-Voting)	Management	None	None
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
4	Approve Financial Statements, Allocation of Income, Including Dividends of EUR 1.15 per Share	Management	For	For
5	Approve Remuneration Report	Management	For	For
6	Approve Discharge of Directors	Management	For	For
7	Approve Discharge of Auditors	Management	For	For
8.1a	Reelect Viviane Monges as Director	Management	For	For
8.1b	Indicate Viviane Monges as Independent Board Member	Management	For	For
8.2a	Reelect Albrecht De Graeve as Director	Management	For	For
8.2b	Indicate Albrecht De Graeve as Independent Board Member	Management	For	For
8.3	Elect Roch Doliveux as Director	Management	For	For
9.1	Approve Restricted Stock Plan Re: Issuance of 1,054,000 Restricted Shares	Management	For	For
9.2	Amend US Employee Stock Purchase Plan	Management	For	For
10	Approve Change-of-Control Clause Re : EMTN Program	Management	For	For

UMICORE

Meeting Date: APR 25, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: UMI

Security ID: B95505168

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
2	Approve Remuneration Report	Management	For	For
3	Approve Financial Statements and Allocation of Income, and Dividends of EUR 1.30 per Share	Management	For	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
5	Approve Discharge of Directors	Management	For	For
6	Approve Discharge of Auditors	Management	For	For
7.1	Reelect Ines Kolmees as Director	Management	For	For
7.2	Elect Liat Ben-Zur as Director	Management	For	For
7.3	Elect Gerard Lamarche as Director	Management	For	For
7.4	Approve Remuneration of Directors	Management	For	For
8.1	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
8.2	Approve Auditors' Remuneration	Management	For	For
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

UNIBAIL RODAMCO SE

Meeting Date: APR 25, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: UL

Security ID: F95094110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 10.20 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Management	For	For
5	Approve Remuneration Policy for Supervisory Board Members	Management	For	For
6	Approve Remuneration Policy for Chairman of the Management Board	Management	For	For
7	Approve Remuneration Policy for Management Board Members	Management	For	For
8	Non-Binding Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	Management	For	For
9	Non-Binding Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	Management	For	For
10	Reelect Dagmar Kollmann as Supervisory Board Member	Management	For	For
11	Elect Phllippe Collombel as Supervisory Board Member	Management	For	For
12	Elect Colin Dyer as Supervisory Board Member	Management	For	For
13	Elect Roderick Munsters as Supervisory Board Member	Management	For	For
14	Renew Appointment of Ernst and Young Audit as Auditor	Management	For	For
15	Renew Appointment of Deloitte et Associes as Auditor	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18-19	Management	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Executive Officers of the Company	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Authorize Filing of Required Documents/Other Formalities	Management	For	For

UNICHARM CORP.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 8113

Security ID: J94104114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Takahara, Keiichiro	Management	For	For
1.2	Elect Director Takahara, Takahisa	Management	For	For
1.3	Elect Director Futagami, Gumpei	Management	For	For
1.4	Elect Director Ishikawa, Eiji	Management	For	For
1.5	Elect Director Mori, Shinji	Management	For	For
1.6	Elect Director Nakano, Kennosuke	Management	For	For
1.7	Elect Director Takai, Masakatsu	Management	For	For
1.8	Elect Director Miyabayashi, Yoshihiro	Management	For	For
2.1	Elect Director and Audit Committee Member Fujimoto, Kimisuke	Management	For	Against
2.2	Elect Director and Audit Committee Member Mitachi, Takashi	Management	For	For
2.3	Elect Director and Audit Committee Member Asada, Shigeru	Management	For	For

UNICREDIT SPA

Meeting Date: JAN 12, 2017

Record Date: JAN 03, 2017

Meeting Type: SPECIAL

Ticker: UCG

Security ID: T960AS101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Capital Increase with Preemptive Rights	Management	For	For
2	Approve Share Consolidation	Management	For	For
1.1	Elect Jean Pierre Mustier as Director	Management	For	For
1.2	Elect Sergio Balbinot as Director	Management	For	For
1.3	Elect Martha Dagmar Bockenfeld as Director	Management	For	For

UNICREDIT SPA

Meeting Date: APR 20, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: UCG

Security ID: T9T23L584

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve 2017 Group Incentive System	Management	For	For
4	Approve Long-Term Incentive Plan 2017-2019	Management	For	For
5	Approve Severance Payments Policy	Management	For	For
6	Approve Remuneration Policy	Management	For	For
1	Authorize Board to Increase Capital to Service 2016 Incentive Plan	Management	For	For
2	Authorize Board to Increase Capital to Service 2017 Incentive Plan and LTI Plan 2017-2019	Management	For	For

UNILEVER NV
Meeting Date: APR 26, 2017
Record Date: MAR 29, 2017
Meeting Type: ANNUAL

Ticker: UNA
Security ID: N8981F271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discussion of the Annual Report and Accounts for the 2016 financial year	Management	None	None
2	Approve Financial Statements and Allocation of Income	Management	For	For
3	Approve Discharge of Executive Board Members	Management	For	For
4	Approve Discharge of Non-Executive Board Members	Management	For	For
5	Approve Remuneration Policy for Management Board Members	Management	For	For
6	Approve Unilever Share Plan 2017	Management	For	For
7	Elect N.S. Andersen as Non-Executive Board Member	Management	For	For
8	Elect L.M. Cha as Non-Executive Board Member	Management	For	For
9	Elect V. Colao as Non-Executive Board Member	Management	For	For
10	Elect M Dekkers as Non-Executive Board Member	Management	For	For
11	Elect A.M. Fudge as Non-Executive Board Member	Management	For	For
12	Elect J. Hartmann as Non-Executive Board Member	Management	For	For
13	Elect M. Ma as Non-Executive Board Member	Management	For	For
14	Elect S Masiyiwa as Non-Executive Board Member	Management	For	For
15	Elect Y.Moon as Non-Executive Board Member	Management	For	For
16	Elect G. Pitkethly as Executive Board Member	Management	For	For
17	Elect P.G.J.M. Polman as Executive Board Member	Management	For	For
18	Elect J. Rishton as Non-Executive Board Member	Management	For	For
19	Elect F. Sijbesma as Non-Executive Board Member	Management	For	For
20	Ratify KPMG as Auditors	Management	For	For
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
23	Approve Cancellation of Repurchased Shares	Management	For	For

UNILEVER PLC
Meeting Date: APR 27, 2017
Record Date: APR 25, 2017
Meeting Type: ANNUAL

Ticker: ULVR
Security ID: G92087165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Performance Share Plan	Management	For	For

5	Re-elect Nils Andersen as Director	Management	For	For
6	Re-elect Laura Cha as Director	Management	For	For
7	Re-elect Vittorio Coal as Director	Management	For	For
8	Re-elect Dr Marijn Dekkers as Director	Management	For	For
9	Re-elect Ann Fudge as Director	Management	For	For
10	Re-elect Dr Judith Hartmann as Director	Management	For	For
11	Re-elect Mary Ma as Director	Management	For	For
12	Re-elect Strive Masiyiwa as Director	Management	For	For
13	Re-elect Youngme Moon as Director	Management	For	For
14	Re-elect Graeme Pitkethly as Director	Management	For	For
15	Re-elect Paul Polman as Director	Management	For	For
16	Re-elect John Rishton as Director	Management	For	For
17	Re-elect Feike Sijbesma as Director	Management	For	For
18	Reappoint KPMG LLP as Auditors	Management	For	For
19	Authorise Board to Fix Remuneration of Auditors	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
24	Authorise Market Purchase of Ordinary Shares	Management	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

UNIONE DI BANCHE ITALIANE S.P.A.

Meeting Date: OCT 14, 2016

Record Date: OCT 05, 2016

Meeting Type: SPECIAL

Ticker: UBI

Security ID: T9T591106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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	Management	For	For

UNIPOLSAI ASSICURAZIONI SPA

Meeting Date: APR 27, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: US

Security ID: T9647G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Approve Remuneration Policy	Management	For	Against

3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

UNITED INTERNET AG

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: UTDI

Security ID: D8542B125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Management	For	Against
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For

UNITED OVERSEAS BANK LIMITED

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: U11

Security ID: Y9T10P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2016 to December 2016	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Elect Wee Ee Cheong as Director	Management	For	For
7	Elect Willie Cheng Jue Hiang as Director	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
9	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For

UNITED UTILITIES GROUP PLC

Meeting Date: JUL 22, 2016

Record Date: JUL 20, 2016

Meeting Type: ANNUAL

Ticker: UU.

Security ID: G92755100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Dr John McAdam as Director	Management	For	For
5	Re-elect Steve Mogford as Director	Management	For	For
6	Re-elect Stephen Carter as Director	Management	For	For
7	Re-elect Mark Clare as Director	Management	For	For
8	Re-elect Russ Houlden as Director	Management	For	For
9	Re-elect Brian May as Director	Management	For	For
10	Re-elect Sara Weller as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For

UOL GROUP LIMITED

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: U14

Security ID: Y9299W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve First and Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4	Elect Wee Ee Lim as Director	Management	For	For
5	Elect Low Weng Keong as Director	Management	For	For
6	Elect Wee Sin Tho as Director	Management	For	For
7	Elect Poon Hon Thang Samuel as Director	Management	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	Management	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Against
11	Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme	Management	For	For

12	Authorize Share Repurchase Program	Management	For	For
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UPM-KYMMENE OY
Meeting Date: MAR 29, 2017
Record Date: MAR 17, 2017
Meeting Type: ANNUAL

Ticker: UPM
Security ID: X9518S108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.95 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 100,000 for Other Directors; Approve Compensation for Committee Work	Management	For	For
11	Fix Number of Directors at Ten	Management	For	For
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl and Bjorn Wahlroos as Directors.	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Approve that the Rights Attached to 183,116 Shares Entered in the Company's Joint Book-Entry Account be Forfeited	Management	For	For
17	Authorize Charitable Donations	Management	For	For
18	Close Meeting	Management	None	None

USS CO., LTD.
Meeting Date: JUN 13, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 4732
Security ID: J9446Z105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 23.2	Management	For	For
2.1	Elect Director Ando, Yukihiko	Management	For	For
2.2	Elect Director Seta, Dai	Management	For	For
2.3	Elect Director Masuda, Motohiro	Management	For	For

2.4	Elect Director Yamanaka, Masafumi	Management	For	For
2.5	Elect Director Mishima, Toshio	Management	For	For
2.6	Elect Director Akase, Masayuki	Management	For	For
2.7	Elect Director Ikeda, Hiromitsu	Management	For	For
2.8	Elect Director Tamura, Hitoshi	Management	For	For
2.9	Elect Director Kato, Akihiko	Management	For	For
2.10	Elect Director Aso, Mitsuhiro	Management	For	For
3.1	Appoint Statutory Auditor Ozaki, Shinji	Management	For	For
3.2	Appoint Statutory Auditor Niwa, Toru	Management	For	For
3.3	Appoint Statutory Auditor Miyazaki, Ryoichi	Management	For	For

VALEO

Meeting Date: MAY 23, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: FR

Security ID: F96221340

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
5	Reelect C. Maury Devine as Director	Management	For	For
6	Reelect Mari-Noelle Jego-Laveissiere as Director	Management	For	For
7	Reelect Veronique Weill as Director	Management	For	For
8	Non-Binding Vote on Compensation of Pascal Colombani, Chairman of the Board	Management	For	For
9	Non-Binding Vote on Compensation of Jacques Aschenbroich Chairman and CEO	Management	For	Against
10	Approve remuneration Policy of Chairman and CEO	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	Management	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for up to 9.62 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 23 Million	Management	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Management	For	For

17	Authorize Capital Increase of up to 9.62 Percent of Issued Capital for Contributions in Kind	Management	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
20	Amend Article 13, 14 of Bylaws Re: Employee Representatives	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

VEOLIA ENVIRONNEMENT

Meeting Date: APR 20, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: VIE

Security ID: F9686M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Non-Deductible Expenses	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Management	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
6	Reelect Caisse des Depots et Consignations as Director	Management	For	For
7	Reelect Marion Guillou as Director	Management	For	For
8	Reelect Paolo Scaroni as Director	Management	For	For
9	Renew Appointment of Ernst & Young et Autres as Auditor	Management	For	For
10	Approve Remuneration Policy for Chairman and CEO	Management	For	Against
11	Non-Binding Vote on Compensation of Antoine Frerot, Chairman and CEO	Management	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Change Location of Registered Office to 21 rue de La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	Management	For	For
14	Amend Article 12 of Bylaws Re: Age Limit For Chairman	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

VESTAS WIND SYSTEM A/S

Meeting Date: APR 06, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: VWS

Security ID: K9773J128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of DKK 9.71 Per Share	Management	For	For
4a	Reelect Bert Nordberg as Director	Management	For	For

4b	Reelect Carsten Bjerg as Director	Management	For	For
4c	Reelect Eija Pitkanenas Director	Management	For	For
4d	Reelect Henrik Andersen as Director	Management	For	For
4e	Reelect Henry Stenson as Director	Management	For	For
4f	Reelect Lars Josefsson as Director	Management	For	For
4g	Reelect Lykke Friis as Director	Management	For	For
4h	Reelect Torben Sorensen as Director	Management	For	For
5a	Approve Remuneration of Directors for 2016	Management	For	For
5b	Approve Remuneration of Directors for 2017	Management	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
7a	Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	Management	For	For
7b	Authorize Share Repurchase Program	Management	For	For
7c	Amend Articles Re: Admission Cards for General Meetings	Management	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For

VICINITY CENTRES

Meeting Date: NOV 18, 2016

Record Date: NOV 16, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: VCX

Security ID: ADPV35975

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3a	Elect Peter Hay as Director	Management	For	For
3b	Elect David Thurin as Director	Management	For	For
3c	Elect Trevor Gerber as Director	Management	For	Against
4	Approve the Grant of Performance Rights to Angus McNaughton	Management	For	For

VINCI

Meeting Date: APR 20, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: DG

Security ID: F5879X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For	For
4	Reelect Yannick Assouad as Director	Management	For	For
5	Reelect Graziella Gavezotti as Director	Management	For	For
6	Reelect Michael Pragnell as Director	Management	For	For

7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Approve Remuneration Policy for Chairman and CEO	Management	For	For
10	Non-Binding Vote on Compensation of Xavier Huillard, Chairman and CEO	Management	For	For
11	Non-Binding Vote on Compensation of Pierre Coppey, Vice CEO, from Jan. 1st until June 20, 2016	Management	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Management	For	For
15	Authorize Issuance of Convertible Bonds without Preemptive Rights, up to an Aggregate Nominal Amount EUR 150 Million	Management	For	For
16	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Management	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

VIVENDI

Meeting Date: APR 25, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: VIV

Security ID: F97982106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Management	For	Against
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Management	For	For
5	Non-Binding Vote on Compensation of Vincent Bolloré, Chairman of the Supervisory Board	Management	For	For
6	Non-Binding Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	Management	For	Against
7	Non-Binding Vote on Compensation of Frederic Crepin, Management Board Member	Management	For	Against
8	Non-Binding Vote on Compensation of Simon Gillham, Management Board Member	Management	For	Against

9	Non-Binding Vote on Compensation of Herve Philippe, Management Board Member	Management	For	Against
10	Non-Binding Vote on Compensation of Stephane Roussel, Management Board Member	Management	For	Against
11	Approve Remuneration Policy for Supervisory Board Members and Chairman	Management	For	For
12	Approve Remuneration Policy for Chairman of the Management Board	Management	For	Against
13	Approve Remuneration Policy for Management Board Members	Management	For	Against
14	Ratify Appointment of Yannick Bollore as Supervisory Board Member	Management	For	Against
15	Reelect Vincent Bollore as Supervisory Board Member	Management	For	Against
16	Elect Veronique Driot-Argentin as Supervisory Board Member	Management	For	Against
17	Elect Sandrine Le Bihan as Representative of Employee Shareholders to the Supervisory Board	Management	For	Against
18	Appoint Deloitte et Associes as Auditor	Management	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	Management	For	Against
22	Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value	Management	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

VOCUS COMMUNICATIONS LTD

Meeting Date: NOV 29, 2016

Record Date: NOV 27, 2016

Meeting Type: ANNUAL

Ticker: VOC

Security ID: Q9479K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3a	Elect Jon Brett as Director	Management	For	For
3b	Elect Vaughan Bowen as Director	Management	For	For
3c	Elect Craig Farrow as Director	Management	For	For
3d	Elect Rhoda Phillippo as Director	Management	For	For
3e	Elect Michael Simmons as Director	Management	For	For
4	Approve the Long Term Incentive Plan	Management	For	Against
5	Approve the Grant of Performance Rights to Vaughan Bowen	Management	For	Against
6	Approve the Change of Company Name to Vocus Group Limited	Management	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	Against
8	Approve the Financial Assistance	Management	For	For

VODAFONE GROUP PLC
Meeting Date: JUL 29, 2016
Record Date: JUL 27, 2016
Meeting Type: ANNUAL

Ticker: VOD
Security ID: G93882192

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Gerard Kleisterlee as Director	Management	For	For
3	Re-elect Vittorio Colao as Director	Management	For	For
4	Re-elect Nick Read as Director	Management	For	For
5	Re-elect Sir Crispin Davis as Director	Management	For	For
6	Re-elect Dr Mathias Dopfner as Director	Management	For	For
7	Re-elect Dame Clara Furse as Director	Management	For	For
8	Re-elect Valerie Gooding as Director	Management	For	For
9	Re-elect Renee James as Director	Management	For	For
10	Re-elect Samuel Jonah as Director	Management	For	For
11	Re-elect Nick Land as Director	Management	For	For
12	Elect David Nish as Director	Management	For	For
13	Re-elect Philip Yea as Director	Management	For	For
14	Approve Final Dividend	Management	For	For
15	Approve Remuneration Report	Management	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise EU Political Donations and Expenditure	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

VOESTALPINE AG
Meeting Date: JUL 06, 2016
Record Date: JUN 26, 2016
Meeting Type: ANNUAL

Ticker: VOE
Security ID: A9101Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For

5	Ratify Grant Thornton Unitreu GmbH as Auditors	Management	For	For
6	Approve Remuneration of Supervisory Board Members	Management	For	For

VOLKSWAGEN AG (VW)
Meeting Date: MAY 10, 2017
Record Date: APR 18, 2017
Meeting Type: ANNUAL

Ticker: VOW3
Security ID: D94523145

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.06 per Preferred Share	Management	For	For
3.1	Approve Discharge of Management Board Member M. Mueller for Fiscal 2016	Management	For	Against
3.2	Approve Discharge of Management Board Member K. Blessing for Fiscal 2016	Management	For	Against
3.3	Approve Discharge of Management Board Member H. Diess for Fiscal 2016	Management	For	Against
3.4	Approve Discharge of Management Board Member F.J. Garcia Sanz for Fiscal 2016	Management	For	Against
3.5	Approve Discharge of Management Board Member J. Heizmann for Fiscal 2016	Management	For	Against
3.6	Approve Discharge of Management Board Member C. Hohmann-Dennhardt for Fiscal 2016	Management	For	Against
3.7	Approve Discharge of Management Board Member A. Renschler for Fiscal 2016	Management	For	Against
3.8	Approve Discharge of Management Board Member R. Stadler for Fiscal 2016	Management	For	Against
3.9	Approve Discharge of Management Board Member F. Witter for Fiscal 2016	Management	For	Against
4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2016	Management	For	Against
4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2016	Management	For	Against
4.3	Approve Discharge of Supervisory Board Member H.A. Al-Abdulla for Fiscal 2016	Management	For	Against
4.4	Approve Discharge of Supervisory Board Member A. Al Baker for Fiscal 2016	Management	For	Against
4.5	Approve Discharge of Supervisory Board Member H. S. Al-Jaber for Fiscal 2016	Management	For	Against
4.6	Approve Discharge of Supervisory Board Member B. Dietze for Fiscal 2016	Management	For	Against
4.7	Approve Discharge of Supervisory Board Member A. Falkengren for Fiscal 2016	Management	For	Against
4.8	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2016	Management	For	Against

4.9	Approve Discharge of Supervisory Board Member U. Fritsch for Fiscal 2016	Management	For	Against
4.10	Approve Discharge of Supervisory Board Member B. Froehlich for Fiscal 2016	Management	For	Against
4.11	Approve Discharge of Supervisory Board Member U. Hueck for Fiscal 2016	Management	For	Against
4.12	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2016	Management	For	Against
4.13	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2016	Management	For	Against
4.14	Approve Discharge of Supervisory Board Member O. Lies for Fiscal 2016	Management	For	Against
4.15	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2016	Management	For	Against
4.16	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2016	Management	For	Against
4.17	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2016	Management	For	Against
4.18	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2016	Management	For	Against
4.19	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2016	Management	For	Against
4.20	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2016	Management	For	Against
4.21	Approve Discharge of Supervisory Board Member S. Wolf for Fiscal 2016	Management	For	Against
4.22	Approve Discharge of Supervisory Board Member T. Zwiebler for Fiscal 2016	Management	For	Against
5	Approve Remuneration System for Management Board Members	Management	For	Against
6	Approve Remuneration of Supervisory Board	Management	For	For
7	Approve Affiliation Agreement with Subsidiary Volkswagen Beteiligungsverwaltung GmbH	Management	For	For
8.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
8.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Half of Fiscal 2017	Management	For	For
8.3	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2018	Management	For	For

VOLVO AB

Meeting Date: APR 04, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: VOLV B

Security ID: 928856301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For

4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Board's Report	Management	None	None
8	Receive Financial Statements and Statutory Reports; Receive President's Report	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	For
10	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	Management	For	For
11	Approve Discharge of Board and President	Management	For	For
12	Determine Number of Members (11) and Deputy Members (0) of Board	Management	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.4 Million for Chairman and SEK 1.0 Million for Other Directors; Approve Remuneration for Committee Work	Management	For	Against
14a	Reelect Matti Alahuhta as Director	Management	For	For
14b	Reelect Eckhard Cordes as Director	Management	For	For
14c	Reelect James Griffith as Director	Management	For	For
14d	Reelect Martin Lundstedt as Director	Management	For	For
14e	Reelect Kathryn Marinello as Director	Management	For	For
14f	Reelect Martina Merz as Director	Management	For	For
14g	Reelect Hanna de Mora as Director	Management	For	For
14h	Reelect Hakan Samuelsson as Director	Management	For	For
14i	Reelect Helena Sjernholm as Director	Management	For	For
14j	Reelect Carl-Henric Svenberg as Director	Management	For	For
14k	Reelect Lars Westerberg as Director	Management	For	For
15	Reelect Carl-Henric Svanberg as Board Chairman	Management	For	For
16	Authorize Chairman of Board, Bengt Kjell, Lars Forberg, Yngve Slungstad and Par Boman to Serve on Election Committee	Management	For	For
17	Amend Instructions for Election Committee	Management	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
19a	Instruct Board to Formulate a Company Policy for Paying Corporate Tax to Present to the AGM 2018	Shareholder	None	Against
19b1	Instruct Board to Initiate an Independent Review of the Company's Use of Private Jets	Shareholder	None	Against
19b2	Instruct Board to Formulate a Company Policy to Ban the Use of Private Jets Throughout the Company, to Present to the AGM 2018	Shareholder	None	Against
19c	Instruct Board to Initiate an Independent Review of Representation Hunts	Shareholder	None	Against
19d	Require Board to as From 2017 Include Results from Employee Survey in Annual and Sustainability Report	Shareholder	None	Against
19e1	Instruct Board to Develop a Whistle Blower Function	Shareholder	None	Against
19e2	Require Board to as From 2017 Include Potential Whistle Blowing Incidents in Annual and Sustainability Report	Shareholder	None	Against
19f	Discontinue Variable Compensation Plans to Senior Executives of Company	Shareholder	None	Against

19g1	Instruct Board to Formulate a Company Policy to Support Political Engagement by Employees, to Present to the AGM 2018	Shareholder	None	Against
19g2	Require Board to, as from 2017, Include Number of Politically Engaged Employees in Annual and Sustainability Report	Shareholder	None	Against
19h	Amend Articles Re: Company Purpose	Shareholder	None	Against

VONOVIA SE

Meeting Date: MAY 16, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: VNA

Security ID: D9581T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017 and as as Auditors for the First Quarter of Fiscal 2018	Management	For	For
6	Approve Creation of EUR 66.55 Million Pool of Capital without Preemptive Rights	Management	For	For
7	Change Location of Registered Office Headquarters	Management	For	For
8	Amend Articles Re: Article 17 "Change Majority Requirements at Annual General Meeting"	Management	For	For

WARTSILA OYJ

Meeting Date: MAR 02, 2017

Record Date: FEB 20, 2017

Meeting Type: ANNUAL

Ticker: WRT1V

Security ID: X98155116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 130,000 for Chairman, EUR 99,000 for Vice Chairman, and EUR 66,000 for Other Directors; Approve Meeting Fees	Management	For	For

11	Fix Number of Directors at Eight	Management	For	For
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Tom Johnstone, Mikael Lilius, Risto Murto and Markus Rauramo as Directors; Elect Karin Falk and Johan Forssell as New Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as auditor	Management	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
16	Close Meeting	Management	None	None

WENDEL

Meeting Date: MAY 18, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: MF

Security ID: F98370103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
5	Approve Renewal of Severance Payment Agreement with Frederic Lemoine, Chairman of the Management Board	Management	For	Against
6	Approve Renewal of Severance Payment Agreement with Bernard Gautier, Management Board Member	Management	For	Against
7	Reelect Laurent Burelle as Supervisory Board Member	Management	For	For
8	Reelect Benedicte Coste as Supervisory Board Member	Management	For	For
9	Reelect Priscilla de Moustier as Supervisory Board Member	Management	For	For
10	Reelect Edouard de l'Espee as Supervisory Board Member	Management	For	For
11	Elect Nicholas Ferguson as Supervisory Board Member	Management	For	For
12	Elect Nicolas ver Hulst as Supervisory Board Member	Management	For	For
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 900,000	Management	For	For
14	Approve Remuneration Policy of Chairman of the Management Board	Management	For	Against
15	Approve Remuneration Policy of Management Board Members	Management	For	Against
16	Approve Remuneration Policy of Supervisory Board Members	Management	For	For
17	Non-Binding Vote on Compensation of Frederic Lemoine, Chairman of the Management Board	Management	For	Against
18	Non-Binding Vote on Compensation of Bernard Gautier, Management Board Member	Management	For	Against
19	Non-Binding Vote on Compensation of Francois de Wendel, Chairman of the Supervisory Board	Management	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For

22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Management	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 18 Million	Management	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Management	For	For
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 22-25	Management	For	For
27	Authorize Capital Increase of Up to EUR 18 Million for Future Exchange Offers and Future Acquisitions	Management	For	For
28	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	For
29	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 22-23, 26 and 28 at EUR 190 Million	Management	For	Against
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
31	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
32	Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
33	Authorize Filing of Required Documents/Other Formalities	Management	For	For

WESFARMERS LTD.

Meeting Date: NOV 10, 2016

Record Date: NOV 08, 2016

Meeting Type: ANNUAL

Ticker: WES

Security ID: Q95870103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Anthony (Tony) John Howarth as Director	Management	For	For
2b	Elect Wayne G. Osborn Director	Management	For	For
2c	Elect Vanessa M. Wallace as Director	Management	For	For
2d	Elect Jennifer A. Westacott as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Grant of Performance Rights to Richard Goyder, Group Managing Director of the Company	Management	For	For
5	Approve the Grant of Performance Rights to Terry Bowen, Finance Director of the Company	Management	For	For

WEST JAPAN RAILWAY CO.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9021

Security ID: J95094108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For

WESTFIELD CORP
Meeting Date: APR 07, 2017
Record Date: APR 05, 2017
Meeting Type: ANNUAL

Ticker: WFD
Security ID: Q9701H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Elect Brian Schwartz as Director	Management	For	For
4	Elect Roy Furman as Director	Management	For	For
5	Elect Mark R Johnson as Director	Management	For	For
6	Elect Steven Lowy as Director	Management	For	For
7	Elect Jeffrey Goldstein as Director	Management	For	For
8	Elect Dawn Ostroff as Director	Management	For	For

WESTPAC BANKING CORPORATION
Meeting Date: DEC 09, 2016
Record Date: DEC 07, 2016
Meeting Type: ANNUAL

Ticker: WBC
Security ID: Q97417101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Approve the Grant of Equity Awards to Brian Hartzler, Managing Director and Chief Executive Officer of the Company	Management	For	For
4a	Elect Ewen Crouch as Director	Management	For	For
4b	Elect Peter Marriott as Director	Management	For	For

WH GROUP LTD.
Meeting Date: MAY 23, 2017
Record Date: MAY 17, 2017
Meeting Type: ANNUAL

Ticker: 288
Security ID: G96007102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect You Mu as Director	Management	For	For
2b	Elect Huang Ming as Director	Management	For	For
2c	Elect Lau, Jin Tin Don as Director	Management	For	For
3	Authorize Board to Fix Remuneration of Directors	Management	For	For

4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Final Dividend	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

WHEELOCK & CO. LTD.
Meeting Date: MAY 11, 2017
Record Date: MAY 05, 2017
Meeting Type: ANNUAL

Ticker: 20
Security ID: Y9553V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Douglas C. K. Woo as Director	Management	For	For
2b	Elect Ricky K. Y. Wong as Director	Management	For	For
2c	Elect Tak Hay Chau as Director	Management	For	For
2d	Elect Kenneth W. S. Ting as Director	Management	For	For
2e	Elect Glenn S. Yee as Director	Management	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Approve Increase in Rate of Fee Payable to the Chairman	Management	For	For
4b	Approve Increase in Rate of Fee Payable to Each of the Directors	Management	For	For
4c	Approve Increase in Rate of Fee Payable to the Directors who are Members of the Audit Committee	Management	For	For
4d	Approve Remuneration of Directors who are Members of the Remuneration Committee	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

WHITBREAD PLC
Meeting Date: JUN 21, 2017
Record Date: JUN 19, 2017
Meeting Type: ANNUAL

Ticker: WTB
Security ID: G9606P197

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For

5	Elect David Atkins as Director	Management	For	For
6	Elect Adam Crozier as Director	Management	For	For
7	Elect Deanna Oppenheimer as Director	Management	For	For
8	Re-elect Richard Baker as Director	Management	For	For
9	Re-elect Alison Brittain as Director	Management	For	For
10	Re-elect Nicholas Cadbury as Director	Management	For	For
11	Re-elect Sir Ian Cheshire as Director	Management	For	For
12	Re-elect Chris Kennedy as Director	Management	For	For
13	Re-elect Louise Smalley as Director	Management	For	For
14	Re-elect Susan Martin as Director	Management	For	For
15	Reappoint Deloitte LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

WILLIAM DEMANT HOLDING A/S

Meeting Date: MAR 27, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: WDH

Security ID: ADPV35657

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 350,000 for Other Directors	Management	For	For
4	Approve Allocation of Income and Omission of Dividends	Management	For	For
5a	Reelect Peter Foss as Director	Management	For	For
5b	Reelect Niels B. Christiansen as Director	Management	For	For
5c	Reelect Benedikte Leroy as Director	Management	For	For
5d	Reelect Lars Rasmussen as Director	Management	For	For
5e	Elect Niels Jacobsen as New Director	Management	For	For
6	Ratify Deloitte as Auditors	Management	For	For
7a	Approve DKK 1.4 Million Reduction in Share Capital	Management	For	For
7b	Authorize Share Repurchase Program	Management	For	For
7c	Amend Articles Re: General Meeting and Distribution of Ballot Papers	Management	For	For
7d	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For

8	Other Business	Management	None	None
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WILLIAM HILL PLC
Meeting Date: MAY 09, 2017
Record Date: MAY 05, 2017
Meeting Type: ANNUAL

Ticker: WMH
Security ID: G9645P117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Elect Mark Brooker as Director	Management	For	For
6	Elect John O'Reilly as Director	Management	For	For
7	Elect Robin Terrell as Director	Management	For	For
8	Re-elect Gareth Davis as Director	Management	For	For
9	Re-elect Philip Bowcock as Director	Management	For	For
10	Re-elect Sir Roy Gardner as Director	Management	For	For
11	Re-elect Georgina Harvey as Director	Management	For	For
12	Re-elect Ashley Highfield as Director	Management	For	For
13	Re-elect David Lowden as Director	Management	For	For
14	Re-elect Imelda Walsh as Director	Management	For	For
15	Reappoint Deloitte LLP as Auditors	Management	For	For
16	Authorise the Audit & Risk Management Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Approve Executive Deferred Share Bonus Plan	Management	For	For
23	Amend Performance Share Plan	Management	For	For
24	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For

WILMAR INTERNATIONAL LIMITED
Meeting Date: APR 26, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: F34
Security ID: Y9586L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4	Elect Kuok Khoon Hong as Director	Management	For	For
5	Elect Kwah Thiam Hock as Director	Management	For	For
6	Elect Tay Kah Chye as Director	Management	For	For
7	Elect Kuok Khoon Hua as Director	Management	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Against
10	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2009	Management	For	Against
11	Approve Mandate for Interested Person Transactions	Management	For	For
12	Authorize Share Repurchase Program	Management	For	For

WM MORRISON SUPERMARKETS PLC

Meeting Date: JUN 15, 2017

Record Date: JUN 13, 2017

Meeting Type: ANNUAL

Ticker: MRW

Security ID: G62748119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	For
4	Approve Long Term Incentive Plan	Management	For	For
5	Approve Final Dividend	Management	For	For
6	Re-elect Andrew Higginson as Director	Management	For	For
7	Re-elect David Potts as Director	Management	For	For
8	Re-elect Trevor Strain as Director	Management	For	For
9	Re-elect Rooney Anand as Director	Management	For	For
10	Re-elect Neil Davidson as Director	Management	For	For
11	Re-elect Belinda Richards as Director	Management	For	For
12	Re-elect Paula Vennells as Director	Management	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

WOLSELEY PLC
Meeting Date: NOV 29, 2016
Record Date: NOV 27, 2016
Meeting Type: ANNUAL

Ticker: WOS
Security ID: G9736L124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Tessa Bamford as Director	Management	For	For
5	Re-elect John Daly as Director	Management	For	For
6	Re-elect Gareth Davis as Director	Management	For	For
7	Re-elect Pilar Lopez as Director	Management	For	For
8	Re-elect John Martin as Director	Management	For	For
9	Re-elect Alan Murray as Director	Management	For	For
10	Re-elect Frank Roach as Director	Management	For	For
11	Re-elect Darren Shapland as Director	Management	For	For
12	Re-elect Jacqueline Simmonds as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For

WOLSELEY PLC
Meeting Date: MAY 23, 2017
Record Date: MAY 21, 2017
Meeting Type: SPECIAL

Ticker: WOS
Security ID: G9736L124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Change of Company Name to Ferguson plc	Management	For	For

WOLTERS KLUWER NV
Meeting Date: APR 20, 2017
Record Date: MAR 23, 2017
Meeting Type: ANNUAL

Ticker: WKL
Security ID: ADPV09931

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None

2.a	Receive Report of Management Board (Non-Voting)	Management	None	None
2.b	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2.c	Discuss Remuneration Report	Management	None	None
3.a	Adopt Financial Statements	Management	For	For
3.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
3.c	Approve Dividends of EUR 0.79 Per Share	Management	For	For
4.a	Approve Discharge of Management Board	Management	For	For
4.b	Approve Discharge of Supervisory Board	Management	For	For
5.a	Elect Frans Cremers to Supervisory Board	Management	For	For
5.b	Elect Ann Ziegler to Supervisory Board	Management	For	For
6	Reelect Kevin Entricken to Executive Board	Management	For	For
7.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Approve Cancellation of Repurchased Shares	Management	For	For
10	Other Business (Non-Voting)	Management	None	None
11	Close Meeting	Management	None	None

WOODSIDE PETROLEUM LTD.

Meeting Date: MAY 05, 2017

Record Date: MAY 03, 2017

Meeting Type: ANNUAL

Ticker: WPL

Security ID: 980228100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Michael Chaney as Director	Management	For	For
2b	Elect Lawrence Archibald as Director	Management	For	For
2c	Elect Ian Macfarlane as Director	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve the Conditional Spill Resolution	Management	Against	Against

WOOLWORTHS LTD.

Meeting Date: NOV 24, 2016

Record Date: NOV 22, 2016

Meeting Type: ANNUAL

Ticker: WOW

Security ID: Q98418108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Holly Kramer as Director	Management	For	For
2b	Elect Siobhan McKenna as Director	Management	For	For
2c	Elect Kathee Tesija as Director	Management	For	For
3	Approve the Grant of Performance Share Rights to Brad Banducci, Managing Director and Chief Executive Officer of the Company	Management	For	For

4	Approve the Remuneration Report	Management	For	For
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WORLDPAY GROUP PLC
Meeting Date: MAY 10, 2017
Record Date: MAY 08, 2017
Meeting Type: ANNUAL

Ticker: WPG
Security ID: G97744109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve US Employee Stock Purchase Plan	Management	For	For
4	Reappoint KPMG LLP as Auditors	Management	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Approve Final Dividend	Management	For	For
7	Re-elect John Allan as Director	Management	For	For
8	Re-elect Philip Jansen as Director	Management	For	For
9	Re-elect Ron Kalifa as Director	Management	For	For
10	Re-elect Rick Medlock as Director	Management	For	For
11	Re-elect Deanna Oppenheimer as Director	Management	For	For
12	Re-elect Sir Michael Rake as Director	Management	For	For
13	Elect Karen Richardson as Director	Management	For	For
14	Re-elect Martin Scicluna as Director	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

WPP PLC
Meeting Date: JUN 07, 2017
Record Date: JUN 05, 2017
Meeting Type: ANNUAL

Ticker: WPP
Security ID: G9788D103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5	Approve Sustainability Report	Management	For	For
6	Re-elect Roberto Quarta as Director	Management	For	For

7	Re-elect Dr Jacques Aigrain as Director	Management	For	For
8	Re-elect Ruigang Li as Director	Management	For	For
9	Re-elect Paul Richardson as Director	Management	For	For
10	Re-elect Hugo Shong as Director	Management	For	For
11	Re-elect Sir Martin Sorrell as Director	Management	For	For
12	Re-elect Sally Susman as Director	Management	For	For
13	Re-elect Solomon Trujillo as Director	Management	For	For
14	Re-elect Sir John Hood as Director	Management	For	For
15	Re-elect Nicole Seligman as Director	Management	For	For
16	Re-elect Daniela Riccardi as Director	Management	For	For
17	Elect Tarek Farahat as Director	Management	For	For
18	Reappoint Deloitte LLP as Auditors	Management	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For

WYNN MACAU LTD.

Meeting Date: JUN 01, 2017

Record Date: MAY 25, 2017

Meeting Type: ANNUAL

Ticker: 1128

Security ID: G98149100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Ian Michael Coughlan as Director	Management	For	For
3b	Elect Allan Zeman as Director	Management	For	For
3c	Elect Nicholas Sallnow-Smith as Director	Management	For	For
3d	Elect Kim Marie Sinatra as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Against
9	Approve Issuance of Shares Under the Employee Ownership Scheme	Management	For	Against

YAHOO JAPAN CORPORATION

Meeting Date: DEC 14, 2016

Record Date: SEP 30, 2016

Meeting Type: SPECIAL

Ticker: 4689
Security ID: J95402103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Jonathan Bullock	Management	For	For

YAHOO JAPAN CORPORATION

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4689
Security ID: J95402103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Miyasaka, Manabu	Management	For	For
1.2	Elect Director Son, Masayoshi	Management	For	For
1.3	Elect Director Miyauchi, Ken	Management	For	For
1.4	Elect Director Jonathan Bullock	Management	For	For
1.5	Elect Director Arthur Chong	Management	For	For
1.6	Elect Director Alexi A. Wellman	Management	For	For
2.1	Elect Director and Audit Committee Member Yoshii, Shingo	Management	For	For
2.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	Management	For	For
2.3	Elect Director and Audit Committee Member Fujiwara, Kazuhiko	Management	For	For
3.1	Elect Alternate Director and Audit Committee Member Uemura, Kyoko	Management	For	Against
3.2	Elect Alternate Director and Audit Committee Member Kimiwada, Kazuko	Management	For	For
4	Approve Equity Compensation Plan	Management	For	For

YAKULT HONSHA CO. LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2267
Security ID: J95468120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Negishi, Takashige	Management	For	For
1.2	Elect Director Kawabata, Yoshihiro	Management	For	For
1.3	Elect Director Narita, Hiroshi	Management	For	For
1.4	Elect Director Wakabayashi, Hiroshi	Management	For	For
1.5	Elect Director Ishikawa, Fumiyasu	Management	For	For
1.6	Elect Director Tanaka, Masaki	Management	For	For
1.7	Elect Director Ito, Masanori	Management	For	For
1.8	Elect Director Richard Hall	Management	For	For
1.9	Elect Director Yasuda, Ryuji	Management	For	For
1.10	Elect Director Fukuoka, Masayuki	Management	For	For

1.11	Elect Director Bertrand Austruy	Management	For	Against
1.12	Elect Director Filip Kegels	Management	For	Against
1.13	Elect Director Maeda, Norihito	Management	For	For
1.14	Elect Director Doi, Akifumi	Management	For	For
1.15	Elect Director Hayashida, Tetsuya	Management	For	For
2	Approve Director Retirement Bonus	Management	For	For

YAMADA DENKI CO.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9831

Security ID: J95534103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2	Appoint Shareholder Director Nominee Kazuo Hashimoto	Shareholder	Against	Against

YAMAGUCHI FINANCIAL GROUP, INC.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8418

Security ID: J9579M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reflect Changes in Law	Management	For	For
2.1	Elect Director Yoshimura, Takeshi	Management	For	For
2.2	Elect Director Umemoto, Hirohide	Management	For	For
2.3	Elect Director Koda, Ichinari	Management	For	For
2.4	Elect Director Kato, Mitsuru	Management	For	For
2.5	Elect Director Oda, Koji	Management	For	For
2.6	Elect Director Fujita, Mitsuhiro	Management	For	For
2.7	Elect Director Tamura, Hiroaki	Management	For	For
3.1	Elect Director and Audit Committee Member Tsukuda, Kazuo	Management	For	For
3.2	Elect Director and Audit Committee Member Kunimasa, Michiaki	Management	For	For
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Management	For	For
5	Approve Trust-Type Equity Compensation Plan	Management	For	For

YAMAHA CORP.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7951

Security ID: J95732103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors	Management	For	For
3.1	Elect Director Nakata, Takuya	Management	For	For
3.2	Elect Director Yamahata, Satoshi	Management	For	For
3.3	Elect Director Hosoi, Masahito	Management	For	For
3.4	Elect Director Yanagi, Hiroyuki	Management	For	Against
3.5	Elect Director Nosaka, Shigeru	Management	For	For
3.6	Elect Director Ito, Masatoshi	Management	For	For
3.7	Elect Director Hakoda, Junya	Management	For	For
3.8	Elect Director Nakajima, Yoshimi	Management	For	Against
3.9	Elect Director Fukui, Taku	Management	For	For

YAMAHA MOTOR CO. LTD.

Meeting Date: MAR 23, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 7272

Security ID: J95776126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Yanagi, Hiroyuki	Management	For	For
2.2	Elect Director Kimura, Takaaki	Management	For	For
2.3	Elect Director Takizawa, Masahiro	Management	For	For
2.4	Elect Director Watanabe, Katsuaki	Management	For	For
2.5	Elect Director Kato, Toshizumi	Management	For	For
2.6	Elect Director Kojima, Yoichiro	Management	For	For
2.7	Elect Director Yamaji, Katsuhito	Management	For	For
2.8	Elect Director Shimamoto, Makoto	Management	For	For
2.9	Elect Director Hidaka, Yoshihiro	Management	For	For
2.10	Elect Director Adachi, Tamotsu	Management	For	For
2.11	Elect Director Nakata, Takuya	Management	For	For
2.12	Elect Director Niimi, Atsushi	Management	For	For
2.13	Elect Director Tamatsuka, Genichi	Management	For	For
3	Appoint Statutory Auditor Ikaga, Masahiko	Management	For	For
4	Appoint Alternate Statutory Auditor Satake, Masayuki	Management	For	For

YAMATO HOLDINGS CO LTD

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9064

Security ID: J96612114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kigawa, Makoto	Management	For	For
1.2	Elect Director Yamauchi, Masaki	Management	For	For
1.3	Elect Director Kanda, Haruo	Management	For	For
1.4	Elect Director Kanamori, Hitoshi	Management	For	For
1.5	Elect Director Nagao, Yutaka	Management	For	For
1.6	Elect Director Hagiwara, Toshitaka	Management	For	For
1.7	Elect Director Mori, Masakatsu	Management	For	For
1.8	Elect Director Tokuno, Mariko	Management	For	For
2	Appoint Statutory Auditor Yamashita, Takashi	Management	For	For

YAMAZAKI BAKING CO.,LTD.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 2212

Security ID: J96656103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2	Elect Director Yoshidaya, Ryoichi	Management	For	For
3	Appoint Statutory Auditor Matsumaru, Teruo	Management	For	For
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Against

YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD.

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BS6

Security ID: Y9728A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4	Elect Ren Yuanlin as Director	Management	For	For
5	Elect Teo Yi-dar as Director	Management	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Against
8	Authorize Share Repurchase Program	Management	For	For

YARA INTERNATIONAL ASA

Meeting Date: MAY 11, 2017

Record Date: Meeting Type: ANNUAL				
Ticker: YAR Security ID: R9900C106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10.00 Per Share	Management	For	Did Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
5	Discuss Company's Corporate Governance Statement	Management	None	None
6	Approve Remuneration of Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 575,000 for the Chairman, NOK 356,500 for the Vice Chairman, and NOK 312,000 for the Other Directors; Approve Committee Fees	Management	For	Did Not Vote
8	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
9	Authorize Share Repurchase Program	Management	For	Did Not Vote

YASKAWA ELECTRIC CORP.

Meeting Date: JUN 15, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: 6506

Security ID: J9690T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Change Fiscal Year End	Management	For	For
2.1	Elect Director Tsuda, Junji	Management	For	For
2.2	Elect Director Ogasawara, Hiroshi	Management	For	For
2.3	Elect Director Murakami, Shuji	Management	For	For
2.4	Elect Director Minami, Yoshikatsu	Management	For	For
2.5	Elect Director Takamiya, Koichi	Management	For	For
2.6	Elect Director Nakayama, Yuji	Management	For	For
3.1	Elect Director and Audit Committee Member Oda, Masahiko	Management	For	For
3.2	Elect Director and Audit Committee Member Noda, Konosuke	Management	For	For

3.3	Elect Director and Audit Committee Member Akita, Yoshiki	Management	For	For
3.4	Elect Director and Audit Committee Member Tatsumi, Kazumasa	Management	For	For
3.5	Elect Director and Audit Committee Member Sakane, Junichi	Management	For	For
4	Elect Alternate Director and Audit Committee Member Honda, Masaya	Management	For	For
5	Approve Trust-Type Equity Compensation Plan	Management	For	For
6	Approve Trust-Type Equity Compensation Plan	Management	For	For

YOKOGAWA ELECTRIC CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6841

Security ID: J97272124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Management	For	For
2.1	Elect Director Kaihori, Shuzo	Management	For	For
2.2	Elect Director Nishijima, Takashi	Management	For	For
2.3	Elect Director Kurosu, Satoru	Management	For	For
2.4	Elect Director Nara, Hitoshi	Management	For	For
2.5	Elect Director Nakahara, Masatoshi	Management	For	For
2.6	Elect Director Anabuki, Junichi	Management	For	For
2.7	Elect Director Urano, Mitsudo	Management	For	For
2.8	Elect Director Uji, Noritaka	Management	For	For
2.9	Elect Director Seki, Nobuo	Management	For	For
2.10	Elect Director Sugata, Shiro	Management	For	For
3.1	Appoint Statutory Auditor Maemura, Koji	Management	For	For
3.2	Appoint Statutory Auditor Takayama, Yasuko	Management	For	For

YOKOHAMA RUBBER CO. LTD.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 5101

Security ID: J97536171

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For
2	Amend Articles to Amend Provisions on Director Titles	Management	For	For
3.1	Elect Director Nagumo, Tadanobu	Management	For	For
3.2	Elect Director Noji, Hikomitsu	Management	For	For
3.3	Elect Director Yamaishi, Masataka	Management	For	For
3.4	Elect Director Oishi, Takao	Management	For	For
3.5	Elect Director Katsuragawa, Hideto	Management	For	For
3.6	Elect Director Mikami, Osamu	Management	For	For

3.7	Elect Director Komatsu, Shigeo	Management	For	For
3.8	Elect Director Nakano, Shigeru	Management	For	For
3.9	Elect Director Noro, Masaki	Management	For	For
3.10	Elect Director Furukawa, Naozumi	Management	For	For
3.11	Elect Director Okada, Hideichi	Management	For	For
3.12	Elect Director Takenaka, Nobuo	Management	For	For
4	Appoint Statutory Auditor Kikuchi, Yasushi	Management	For	For

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Meeting Date: MAY 26, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL

Ticker: 551

Security ID: G98803144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Lu Chin Chu as Director	Management	For	For
3.2	Elect Tsai Pei Chun, Patty as Director	Management	For	For
3.3	Elect Chan Lu Min as Director	Management	For	For
3.4	Elect Hu Dien Chien as Director	Management	For	For
3.5	Elect Hsieh Yung Hsiang as Director	Management	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5B	Authorize Repurchase of Issued Share Capital	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	Against

ZALANDO SE

Meeting Date: MAY 31, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: ZAL

Security ID: D98423102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Management	For	For
5.2	Ratify Ernst & Young as Auditors Until the 2018 AGM	Management	For	For

6.1	Elect Dominik Asam to the Supervisory Board	Management	For	For
6.2	Elect Lothar Lanz to the Supervisory Board	Management	For	For
6.3	Elect Jorgen Lindemann to the Supervisory Board	Management	For	For
6.4	Elect Anders Povlsen to the Supervisory Board	Management	For	For
6.5	Elect Shanna Preve to the Supervisory Board	Management	For	For
6.6	Elect Alexander Samwer to the Supervisory Board	Management	For	For
7	Approve Affiliation Agreement with Tradebyte Software GmbH	Management	For	For
8	Approve Remuneration of Supervisory Board	Management	For	For

ZARDOYA OTIS S.A.

Meeting Date: MAY 23, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL

Ticker: ZOT

Security ID: E9853W160

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Directors and Ratify Dividends Paid in FY 2016	Management	For	For
4	Approve Special Cash Dividends	Management	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	For
6	Advisory Vote on Remuneration Report	Management	For	Against
7	Approve Remuneration Policy	Management	For	Against
8	Determine Profit Sharing Remuneration	Management	For	Against
9	Authorize Share Repurchase Program	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
11	Allow Questions	Management	None	None
12	Approve Minutes of Meeting	Management	For	For

ZODIAC AEROSPACE

Meeting Date: JAN 19, 2017

Record Date: JAN 16, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ZC

Security ID: F98947108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	Management	For	For
4	Approve Stock Dividend Program	Management	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Reelect Gilberte Lombard as Supervisory Board Member	Management	For	For

8	Reelect Laure Hauseux as Supervisory Board Member	Management	For	For
9	Reelect Vincent Gerondeau as Supervisory Board Member	Management	For	For
10	Elect Fidoma as Supervisory Board Member	Management	For	For
11	Advisory Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board	Management	For	For
12	Advisory Vote on Compensation of Maurice Pinault, Member of the Management Board	Management	For	For
13	Advisory Vote on Compensation of Yannick Assouad, Member of the Management Board	Management	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	Management	For	For
16	Authorize Capitalization of Reserves of Up to EUR 2.5 Million for Bonus Issue or Increase in Par Value	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	Management	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.2 Million	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	Management	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ZURICH INSURANCE GROUP AG

Meeting Date: MAR 29, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ZURN

Security ID: H9870Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2.1	Approve Allocation of Income and Dividends of CHF 11.30 per Share from Available Earnings	Management	For	For
2.2	Approve Dividends of CHF 5.70 per Share from Capital Contribution Reserves	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1a	Reelect Tom de Swaan as Director and Board Chairman	Management	For	For
4.1b	Reelect Joan Amble as Director	Management	For	For
4.1c	Reelect Susan Bies as Director	Management	For	For

4.1d	Reelect Alison Carnwath as Director	Management	For	For
4.1e	Reelect Christoph Franz as Director	Management	For	For
4.1f	Reelect Jeffrey Hayman as Director	Management	For	For
4.1g	Reelect Fred Kindle as Director	Management	For	For
4.1h	Reelect Monica Maechler as Director	Management	For	For
4.1i	Reelect Kishore Mahbubani as Director	Management	For	For
4.1j	Reelect David Nish as Director	Management	For	For
4.1k	Elect Catherine Bessant as Director	Management	For	For
4.2.1	Appoint Tom de Swaan as Member of the Compensation Committee	Management	For	For
4.2.2	Appoint Christoph Franz as Member of the Compensation Committee	Management	For	For
4.2.3	Appoint Fred Kindle as Member of the Compensation Committee	Management	For	For
4.2.4	Appoint Kishore Mahbubani as Member of the Compensation Committee	Management	For	For
4.3	Designate Andreas Keller as Independent Proxy	Management	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
5.1	Approve Maximum Remuneration of Board of Directors Until 2018 AGM in the Amount of CHF 5 Million	Management	For	For
5.2	Approve Maximum Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 74.3 Million	Management	For	For
6	Approve Creation of CHF 4.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights and CHF 3 Million Pool of Contingent Share Capital without Preemptive Rights	Management	For	For
7	Amend Articles Re: Resolutions and Elections, Duties and Competencies of the Board, Transfer of Competencies, Board Resolutions and Minutes, and Loans to Board Members or Executives	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

International Small Company Fund

77 BANK LTD. Meeting Date: JUN 29, 2017 Record Date: MAR 31, 2017 Meeting Type: ANNUAL				
Ticker: 8341 Security ID: J71348106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Management	For	For
4.1	Elect Director Kamata, Hiroshi	Management	For	Against
4.2	Elect Director Ujiie, Teruhiko	Management	For	Against
4.3	Elect Director Kobayashi, Hidefumi	Management	For	For

4.4	Elect Director Igarashi, Makoto	Management	For	For
4.5	Elect Director Takahashi, Takeshi	Management	For	For
4.6	Elect Director Tsuda, Masakatsu	Management	For	For
4.7	Elect Director Homareda, Toshimi	Management	For	For
4.8	Elect Director Sugawara, Toru	Management	For	For
4.9	Elect Director Suzuki, Koichi	Management	For	For
4.10	Elect Director Shito, Atsushi	Management	For	For
4.11	Elect Director Onodera, Yoshikazu	Management	For	For
4.12	Elect Director Kikuchi, Kenji	Management	For	For
4.13	Elect Director Sugita, Masahiro	Management	For	For
4.14	Elect Director Nakamura, Ken	Management	For	For
5.1	Elect Director and Audit Committee Member Nagayama, Yoshiaki	Management	For	For
5.2	Elect Director and Audit Committee Member Nakamura, Shuji	Management	For	For
5.3	Elect Director and Audit Committee Member Suzuki, Toshio	Management	For	Against
5.4	Elect Director and Audit Committee Member Yamaura, Masai	Management	For	Against
5.5	Elect Director and Audit Committee Member Wako, Masahiro	Management	For	Against
6	Elect Alternate Director and Audit Committee Member Ishii, Yusuke	Management	For	Against
7	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
8	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
9	Approve Trust-Type Equity Compensation Plan	Management	For	For

AALBERTS INDUSTRIES

Meeting Date: APR 18, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: AALB

Security ID: N00089271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
3.b	Adopt Financial Statements	Management	For	For
4.a	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4.b	Approve Dividends of EUR 0.58 Per Share	Management	For	For
5	Approve Discharge of Management Board	Management	For	For
6	Approve Discharge of Supervisory Board	Management	For	For
7	Elect M.J. Oudeman to Supervisory Board	Management	For	For
8	Approve Remuneration of Supervisory Board	Management	For	For
9	Elect A.R. Moninx to Management Board	Management	For	For
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For

11	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Ratify Deloitte as Auditors	Management	For	For
14	Other Business (Non-Voting)	Management	None	None
15	Close Meeting	Management	None	None

AAREAL BANK AG

Meeting Date: MAY 31, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: ARL

Security ID: D00379111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6	Approve Creation of EUR 89.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
7	Approve Affiliation Agreements with Subsidiaries Participation Zehnte Beteiligungs GmbH, and Participation Elfte Beteiligungs GmbH	Management	For	For

ABCAM PLC

Meeting Date: NOV 02, 2016

Record Date: OCT 31, 2016

Meeting Type: ANNUAL

Ticker: ABC

Security ID: G0060R118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	Against
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	For	For
5	Elect Gavin Wood as Director	Management	For	For
6	Re-elect Murray Hennessy as Director	Management	For	For
7	Re-elect Jonathan Milner as Director	Management	For	For
8	Re-elect Alan Hirzel as Director	Management	For	For
9	Re-elect Jim Warwick as Director	Management	For	For
10	Re-elect Louise Patten as Director	Management	For	For
11	Re-elect Susan Harris as Director	Management	For	For
12	Re-elect Mara Aspinall as Director	Management	For	For

13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For

ADO PROPERTIES S.A.

Meeting Date: MAY 02, 2017

Record Date: APR 18, 2017

Meeting Type: SPECIAL

Ticker: ADJ

Security ID: L0120V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Article 1 Re: Textual Change	Management	For	For
2	Amend Article 3 Re: Change of registered office within the Grand Duchy of Luxembourg	Management	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 million	Management	For	Against
4	Amend Article 6 Re: Access to Documents	Management	For	For
5	Amend Article 7 Re: Waiving of Voting Rights	Management	For	For
6	Amend Article 8 Re: Decisive Vote Board Chairman	Management	For	For
7	Amend Article 8 Re: Delegation of Powers	Management	For	For
8	Amend Article 10 Re: Clarify dealing in case of Conflicts of Interest in line with applicable Luxembourg Law	Management	For	For
9	Amend Article 12 Re: Official Gazette	Management	For	For
10	Amend Article 13 Re: Date of Annual General Meeting	Management	For	For

ADO PROPERTIES S.A.

Meeting Date: MAY 02, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: ADJ

Security ID: L0120V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditor's Reports (Non-Voting)	Management	None	None
2	Approve Financial Statements	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Dividends	Management	For	For
5	Elect Jorn Stobb as Independent Director	Management	For	For
6	Approve Increase of Fixed Annual Fees of Independent Board Members	Management	For	For
7	Approve Discharge of Directors	Management	For	For
8	Renew Appointment of KPMG Luxembourg as Auditor	Management	For	For

AKER BP ASA

Meeting Date: NOV 24, 2016

Record Date: NOV 17, 2016

Meeting Type: SPECIAL

Ticker: AKERBP

Security ID: R7173B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Distribution of Dividends	Management	For	Did Not Vote

AKER BP ASA

Meeting Date: APR 05, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: AKERBP

Security ID: R7173B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
6	Approve Remuneration of Auditors for 2016	Management	For	Did Not Vote
7	Approve Remuneration of Corporate Assembly	Management	For	Did Not Vote
8	Approve Remuneration of Nomination Committee	Management	For	Did Not Vote
9	Elect Members of Corporate Assembly	Management	For	Did Not Vote

10	Elect Members of Nominating Committee	Management	For	Did Not Vote
11	Approve Creation of NOK 16.8 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
13	Authorize Board to Distribute Dividends	Management	For	Did Not Vote
14	Abolish Corporate Assembly	Management	For	Did Not Vote
15	Amend Articles Re: Abolishing Corporate Assembly	Management	For	Did Not Vote
16	Receive Information Regarding Operations and Prospects	Management	None	None

ALAMOS GOLD INC.

Meeting Date: MAY 11, 2017

Record Date: MAR 28, 2017

Meeting Type: ANNUAL

Ticker: AGI

Security ID: 011532108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark J. Daniel	Management	For	For
1.2	Elect Director Patrick D. Downey	Management	For	For
1.3	Elect Director David Fleck	Management	For	For
1.4	Elect Director David Gower	Management	For	For
1.5	Elect Director Claire M. Kennedy	Management	For	For
1.6	Elect Director John A. McCluskey	Management	For	For
1.7	Elect Director Paul J. Murphy	Management	For	For
1.8	Elect Director Ronald E. Smith	Management	For	For
1.9	Elect Director Kenneth Stowe	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST

Meeting Date: MAY 04, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: AP.UN

Security ID: 019456102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Trustee Gerald R. Connor	Management	For	For
1.2	Elect Trustee Gordon R. Cunningham	Management	For	For
1.3	Elect Trustee Michael R. Emory	Management	For	For
1.4	Elect Trustee James Griffiths	Management	For	For
1.5	Elect Trustee Margaret T. Nelligan	Management	For	For
1.6	Elect Trustee Ralph T. Neville	Management	For	For
1.7	Elect Trustee Peter Sharpe	Management	For	For
1.8	Elect Trustee Daniel F. Sullivan	Management	For	For
2	Approve Deloitte LLP Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For

ALPS ELECTRIC CO. LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6770

Security ID: J01176114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Kataoka, Masataka	Management	For	For
2.2	Elect Director Kuriyama, Toshihiro	Management	For	For
2.3	Elect Director Kimoto, Takashi	Management	For	For
2.4	Elect Director Sasao, Yasuo	Management	For	For
2.5	Elect Director Amagishi, Yoshitada	Management	For	For
2.6	Elect Director Umehara, Junichi	Management	For	For
2.7	Elect Director Edagawa, Hitoshi	Management	For	For
2.8	Elect Director Daiomaru, Takeshi	Management	For	For
2.9	Elect Director Okayasu, Akihiko	Management	For	For
2.10	Elect Director Saeki, Tetsuhiro	Management	For	For
2.11	Elect Director Kega, Yoichiro	Management	For	For
2.12	Elect Director Sato, Hiroyuki	Management	For	For

ALUMINA LTD.

Meeting Date: MAY 25, 2017

Record Date: MAY 23, 2017

Meeting Type: ANNUAL

Ticker: AWC

Security ID: Q0269M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3a	Elect G John Pizzey as Director	Management	For	For
3b	Elect W Peter Day as Director	Management	For	For
3c	Elect Michael P Ferraro as Director	Management	For	For

4	Approve the Grant of Performance Rights (Long Term Incentive) to Peter Wasow, Chief Executive Officer of the Company	Management	For	For
AMPLIFON SPA Meeting Date: APR 20, 2017 Record Date: APR 07, 2017 Meeting Type: ANNUAL				
Ticker: AMP Security ID: T0388E118				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Approve Remuneration Policy	Management	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Against
ASOS PLC Meeting Date: DEC 01, 2016 Record Date: NOV 29, 2016 Meeting Type: ANNUAL				
Ticker: ASC Security ID: G0536Q108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Re-elect Brian McBride as Director	Management	For	For
4	Re-elect Nick Beighton as Director	Management	For	For
5	Re-elect Helen Ashton as Director	Management	For	For
6	Re-elect Ian Dyson as Director	Management	For	For
7	Re-elect Rita Clifton as Director	Management	For	For
8	Re-elect Hilary Riva as Director	Management	For	For
9	Re-elect Nick Robertson as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase of Ordinary Shares	Management	For	For
ASTALDI SPA Meeting Date: APR 21, 2017 Record Date: APR 10, 2017 Meeting Type: ANNUAL				
Ticker: AST Security ID: T0538F106				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
4	Approve Remuneration Policy	Management	For	For

BEAZLEY PLC

Meeting Date: MAR 24, 2017

Record Date: MAR 22, 2017

Meeting Type: ANNUAL

Ticker: BEZ

Security ID: G0936K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Second Interim Dividend	Management	For	For
5	Approve Special Dividend	Management	For	For
6	Re-elect George Blunden as Director	Management	For	For
7	Re-elect Martin Bride as Director	Management	For	For
8	Re-elect Adrian Cox as Director	Management	For	For
9	Re-elect Angela Crawford-Ingle as Director	Management	For	For
10	Re-elect Dennis Holt as Director	Management	For	For
11	Re-elect Andrew Horton as Director	Management	For	For
12	Re-elect Sir Andrew Likierman as Director	Management	For	For
13	Re-elect Neil Maidment as Director	Management	For	For
14	Re-elect Clive Washbourn as Director	Management	For	For
15	Re-elect Catherine Woods as Director	Management	For	For
16	Elect Christine LaSala as Director	Management	For	For
17	Elect John Sauerland as Director	Management	For	For
18	Elect Robert Stuchbery as Director	Management	For	For
19	Reappoint KPMG as Auditors	Management	For	For
20	Authorise Board to Fix Remuneration of Auditors	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Market Purchase of Ordinary Shares	Management	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BECHTLE AG

Meeting Date: JUN 01, 2017

Record Date: MAY 10, 2017

Meeting Type: ANNUAL

Ticker: BC8
Security ID: D0873U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Management	For	For
6	Approve EUR 21 Million Capitalization of Reserves for Bonus Issue of Shares	Management	For	For
7	Approve Affiliation Agreement with Subsidiary Bechtle Financial Services AG	Management	For	For

BELLAMY'S AUSTRALIA LIMITED

Meeting Date: OCT 19, 2016

Record Date: OCT 17, 2016

Meeting Type: ANNUAL

Ticker: BAL
Security ID: Q1409B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	Against
3	Approve the Grant of Options to Laura McBain, CEO of the Company	Management	For	For
4a	Elect Patria Mann as Director	Management	For	For
4b	Elect Charles Sitch as Director	Management	For	For
4c	Elect Rob Woolley as Director	Management	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	Management	For	For

BELLWAY PLC

Meeting Date: DEC 13, 2016

Record Date: DEC 11, 2016

Meeting Type: ANNUAL

Ticker: BWY
Security ID: G09744155

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect John Watson as Director	Management	For	For
5	Re-elect Ted Ayres as Director	Management	For	For
6	Re-elect Keith Adey as Director	Management	For	For
7	Re-elect Mike Toms as Director	Management	For	For
8	Re-elect John Cuthbert as Director	Management	For	For
9	Re-elect Paul Hampden Smith as Director	Management	For	For

10	Re-elect Denise Jagger as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Approve Sale of a Property by Bellway Homes Limited to Ted Ayres	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Amend Savings Related Share Option Scheme	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BIRCHCLIFF ENERGY LTD.

Meeting Date: MAY 11, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: BIR

Security ID: 090697103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Five	Management	For	For
2.1	Elect Director Dennis A. Dawson	Management	For	For
2.2	Elect Director Rebecca Morley	Management	For	For
2.3	Elect Director Larry A. Shaw	Management	For	For
2.4	Elect Director James W. Surbey	Management	For	Withhold
2.5	Elect Director A. Jeffery Tonken	Management	For	Withhold
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Re-approve Stock Option Plan	Management	For	Against

BLUESCOPE STEEL LTD.

Meeting Date: NOV 10, 2016

Record Date: NOV 08, 2016

Meeting Type: ANNUAL

Ticker: BSL

Security ID: Q1415L177

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3a	Elect Ewen Crouch as Director	Management	For	For
3b	Elect Lloyd Jones as Director	Management	For	For

BML INC.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4694

Security ID: J0447V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	Management	For	For
2.1	Elect Director Kondo, Kensuke	Management	For	For
2.2	Elect Director Otsuka, Takashi	Management	For	For
2.3	Elect Director Arai, Nobuki	Management	For	For
2.4	Elect Director Hirose, Masaaki	Management	For	For
2.5	Elect Director Yamashita, Katsushi	Management	For	For
2.6	Elect Director Chikira, Masato	Management	For	For
2.7	Elect Director Nakagawa, Masao	Management	For	For
2.8	Elect Director Enomoto, Satoshi	Management	For	For
2.9	Elect Director Takebe, Norihisa	Management	For	For
2.10	Elect Director Kase, Naozumi	Management	For	For
2.11	Elect Director Yamamura, Toshio	Management	For	For
2.12	Elect Director Yamamoto, Kunikatsu	Management	For	For
3.1	Appoint Statutory Auditor Morishita, Kenichi	Management	For	For
3.2	Appoint Statutory Auditor Kagami, Hirohisa	Management	For	For
3.3	Appoint Statutory Auditor Tokuono, Nobushige	Management	For	For
4	Appoint Alternate Statutory Auditor Suzuki, Kazuo	Management	For	Against
5	Approve Equity Compensation Plan	Management	For	For
6	Approve Director Retirement Bonus	Management	For	Against
7	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Management	For	For

BOC AVIATION LTD.

Meeting Date: MAY 31, 2017

Record Date: MAY 24, 2017

Meeting Type: ANNUAL

Ticker: 2588

Security ID: Y09292106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Chen Siqing as Director	Management	For	For
3b	Elect Robert James Martin as Director	Management	For	For
3c	Elect Gao Zhaogang as Director	Management	For	For
3d	Elect Liu Chenggang as Director	Management	For	For
3e	Elect Fu Shula as Director	Management	For	For
3f	Elect Yeung Yin Bernard as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

8	Authorize Reissuance of Repurchased Shares	Management	For	Against
9	Approve Purchase of New Aircraft from Airbus S.A.S. and The Boeing Company	Management	For	For

BOOHOO.COM PLC
Meeting Date: JUN 23, 2017
Record Date: JUN 21, 2017
Meeting Type: ANNUAL

Ticker: BOO
Security ID: G6153P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Peter Williams as Director	Management	For	For
4	Re-elect Carol Kane as Director	Management	For	For
5	Re-elect Neil Catto as Director	Management	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Authorise EU Political Donations and Expenditure	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Waive Requirement for Mandatory Offer to All Shareholders	Management	For	Against

BUWOG AG
Meeting Date: OCT 14, 2016
Record Date: OCT 04, 2016
Meeting Type: ANNUAL

Ticker: BWO
Security ID: A1R56Z103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify Auditors	Management	For	Against
7	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	Against

BUZZI UNICEM SPA
Meeting Date: MAY 12, 2017
Record Date: MAY 03, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: BZU
Security ID: T2320M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Authorize Extraordinary Dividend	Management	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
4.1	Slate Submitted by Presa SpA and Fimedi SpA	Shareholder	None	Did Not Vote
4.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
5.1	Slate Submitted by Presa SpA and Fimedi SpA	Shareholder	None	Against
5.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
6	Approve Remuneration Policy	Management	For	Against
1	Authorize Capital Increase and/or Issuance of Convertible Bonds with or without Warrants Attached without Preemptive Rights	Management	For	For

CALSONIC KANSEI CORP.

Meeting Date: JAN 25, 2017

Record Date: DEC 09, 2016

Meeting Type: SPECIAL

Ticker: 7248
Security ID: J5075P111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Authorize Board to Determine Income Allocation with Record Date No Later Than Sep. 29, 2017	Management	For	For
2	Approve Capital Reduction	Management	For	For
3	Approve Accounting Transfers	Management	For	For

CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.

Meeting Date: JUN 15, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: CEU
Security ID: 13566W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Eight	Management	For	For
2.1	Elect Director Colin D. Boyer	Management	For	For
2.2	Elect Director Rodney L. Carpenter	Management	For	For
2.3	Elect Director John M. Hooks	Management	For	For
2.4	Elect Director Kyle D. Kitagawa	Management	For	For
2.5	Elect Director Thomas J. Simons	Management	For	For
2.6	Elect Director D. Michael G. Stewart	Management	For	For

2.7	Elect Director Burton J. Ahrens	Management	For	For
2.8	Elect Director Philip J. Scherman	Management	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Change Company Name to CES Energy Solutions Corp.	Management	For	For
5	Re-approve Restricted Share Unit Plan	Management	For	Against

CARL ZEISS MEDITEC AG
Meeting Date: MAY 30, 2017
Record Date: MAY 08, 2017
Meeting Type: ANNUAL

Ticker: AFX
Security ID: D14895102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/16 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/16	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/16	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/17	Management	For	For
6	Approve Creation of EUR 12.2 Million Pool of Capital without Preemptive Rights	Management	For	Against
7	Approve Affiliation Agreement with Subsidiary Carl Zeiss Meditec Asset Management Verwaltungsgesellschaft mbH	Management	For	For

CASTELLUM AB
Meeting Date: MAR 23, 2017
Record Date: MAR 17, 2017
Meeting Type: ANNUAL

Ticker: CAST
Security ID: W2084X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Approve Agenda of Meeting	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Acknowledge Proper Convening of Meeting	Management	For	For
6a	Receive Financial Statements and Statutory Reports	Management	None	None
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of SEK 5 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For

10	Amend Articles of Association Re: Appointment of and Number of Auditors; Number of Board Members; Remuneration for Board and Auditors; Election of Board, Chairman and Auditors	Management	For	For
11	Receive Nominating Committees Report	Management	None	None
12	Determine Number of Directors (7) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Management	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 825,000 to the Chairman and SEK 350,000 to the other Board Members; Approve Remuneration for Committee Work	Management	For	For
14a	Reelect Charlotte Stromberg as Chairman	Management	For	For
14b	Reelect Per Berggren as Director	Management	For	For
14c	Reelect Anna-Karin Hatt as Director	Management	For	For
14d	Reelect Christer Jacobson as Director	Management	For	For
14e	Reelect Nina Linander as Director	Management	For	For
14f	Reelect Johan Skoglund as Director	Management	For	For
14g	Reelect Christina Karlsson Kazeem	Management	For	For
15	Ratify Deloitte as Auditors	Management	For	For
16	Elect Members of Nominating Committee	Management	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For

CEMBRA MONEY BANK AG

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CMBN

Security ID: H3119A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3.1	Approve Allocation of Income	Management	For	For
3.2	Approve Dividends of CHF 3.45 per Share from Capital Contribution Reserves	Management	For	For
3.3	Approve Dividends of CHF 1.00 per Share from Distributable Profits	Management	For	For
4	Approve Discharge of Board and Senior Management	Management	For	For
5.1.1	Reelect Felix Weber as Director	Management	For	For
5.1.2	Reelect Peter Athanas as Director	Management	For	For
5.1.3	Reelect Urs Baumann as Director	Management	For	For
5.1.4	Reelect Denis Hall as Director	Management	For	For
5.1.5	Reelect Katrina Machin as Director	Management	For	For
5.1.6	Reelect Monica Maechler as Director	Management	For	For
5.1.7	Reelect Ben Tellings as Director	Management	For	For
5.2	Reelect Felix Weber as Board Chairman	Management	For	For

5.3.1	Appoint Urs Baumann as Member of the Compensation Committee	Management	For	For
5.3.2	Appoint Katrina Machin as Member of the Compensation Committee	Management	For	For
5.3.3	Appoint Ben Tellings as Member of the Compensation Committee	Management	For	For
5.4	Designate Andreas Keller as Independent Proxy	Management	For	For
5.5	Ratify KPMG AG as Auditors	Management	For	For
6.1	Approve Creation of CHF 3 Million Pool of Capital without Preemptive Rights	Management	For	For
6.2	Amend Articles Re: Ordinary and Extraordinary General Meetings	Management	For	For
6.3	Amend Articles Re: Convocation, Resolutions, and Minutes of General Meetings	Management	For	For
6.4	Amend Articles Re: Editorial Changes Concerning Senior Management	Management	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 1.45 Million	Management	For	For
7.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.3 Million	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

CHALLENGER LTD

Meeting Date: OCT 27, 2016

Record Date: OCT 25, 2016

Meeting Type: ANNUAL

Ticker: CGF

Security ID: Q22685103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect Peter Polson as Director	Management	For	For
3	Elect Jonathan Grunzweig as Director	Management	For	For
4	Approve the Remuneration Report	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	For

COCA-COLA WEST CO LTD

Meeting Date: MAR 22, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 2579

Security ID: J0814U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	For
2	Approve Share Exchange Agreement with Coca-Cola East Japan Co., Ltd	Management	For	For
3	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Management	For	For
4	Amend Articles to Change Company Name - Amend Business Lines - Increase Authorized Capital - Amend Provisions on Number of Directors - Indemnify Directors	Management	For	For
5.1	Elect Director Yoshimatsu, Tamio	Management	For	Against

5.2	Elect Director Shibata, Nobuo	Management	For	For
5.3	Elect Director Takemori, Hideharu	Management	For	For
5.4	Elect Director Fukami, Toshio	Management	For	For
5.5	Elect Director Okamoto, Shigeki	Management	For	For
5.6	Elect Director Fujiwara, Yoshiki	Management	For	For
5.7	Elect Director Koga, Yasunori	Management	For	For
5.8	Elect Director Hombo, Shunichiro	Management	For	For
5.9	Elect Director Miura, Zenji	Management	For	For
6.1	Elect Director Vikas Tiku in Connection with Economic Integration	Management	For	For
6.2	Elect Director Costel Mandrea in Connection with Economic Integration	Management	For	For
6.3	Elect Director Yoshioka, Hiroshi in Connection with Economic Integration	Management	For	For
7.1	Elect Director and Audit Committee Member Miura, Zenji in Connection with Economic Integration	Management	For	Against
7.2	Elect Director and Audit Committee Member Irial Finan in Connection with Economic Integration	Management	For	Against
7.3	Elect Director and Audit Committee Member John Murphy in Connection with Economic Integration	Management	For	Against
8	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For

COMPAGNIE D ENTREPRISES CFE

Meeting Date: MAY 04, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: CFEB

Security ID: B27818135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Report (Non-Voting)	Management	None	None
2	Receive Auditors' Report (Non-Voting)	Management	None	None
3	Adopt Financial Statements	Management	For	For
4	Accept Consolidated Financial Statements	Management	For	For
5	Approve Allocation of Income and Dividends of EUR 2.15 per Share	Management	For	For
6.1	Approve Remuneration Report	Management	For	Against
6.2	Approve Remuneration of Directors and Auditors	Management	For	For
7	Approve Discharge of Directors	Management	For	For
8	Approve Discharge of Auditors	Management	For	For
9.1	Reelect Piet Dejonghe as Director	Management	For	For
9.2	Reelect Renaud Bentegeat as Director	Management	For	For
9.3	Reelect Luc Bertrand as Director	Management	For	Against
9.4	Reelect Alain Bernard as Director	Management	For	Against
9.5	Reelect John-Eric Bertrand as Director	Management	For	Against
9.6	Reelect Koen Janssen as Director	Management	For	Against
9.7	Elect Jan Suykens as Director	Management	For	Against

9.8	Elect Pas de Mots SPRL, Permanently Represented by Leen Geirnaerdt as Director	Management	For	For
COMPAGNIE PLASTIC OMNIUM Meeting Date: APR 27, 2017 Record Date: APR 24, 2017 Meeting Type: ANNUAL/SPECIAL				
Ticker: POM Security ID: F73325106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.49 per Share	Management	For	For
3	Approve Amendment to Services Agreement with Burelle SA	Management	For	For
4	Receive Auditors' Special Report on Ongoing Related-Party Transactions	Management	For	Against
5	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Reelect Anne Asensio as Director	Management	For	For
8	Reelect Vincent Labruyere as Director	Management	For	For
9	Elect Felicie Burelle as Director	Management	For	For
10	Elect Cecile Moutet as Director	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000	Management	For	Against
12	Approve Remuneration Policy of Executive Officers	Management	For	Against
13	Non-Binding Vote on Compensation of Laurent Burelle, Chairman and CEO	Management	For	For
14	Non-Binding Vote on Compensation of Paul Henry Lemarie, Vice-CEO	Management	For	For
15	Non-Binding Vote on Compensation of Jean-Michel Szczerba, Co-CEO and Vice-CEO	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	Management	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	Management	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Million	Management	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 18	Management	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
21	Amend Article 4 of Bylaws to Comply with Legal Changes Re: Headquarters	Management	For	For
22	Amend Article 16 of Bylaws Re: Proxy Voting	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For

CREW ENERGY INC.**Meeting Date: MAY 18, 2017****Record Date: APR 06, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: CR

Security ID: 226533107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Five	Management	For	For
2.1	Elect Director John A. Brussa	Management	For	For
2.2	Elect Director Jeffery E. Errico	Management	For	For
2.3	Elect Director Dennis L. Nerland	Management	For	For
2.4	Elect Director Dale O. Shwed	Management	For	For
2.5	Elect Director David G. Smith	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Amend Restricted and Performance Award Incentive Plan	Management	For	For

DAIICHIKOSHO CO., LTD.**Meeting Date: JUN 23, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 7458

Security ID: J0962F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director Hoshi, Tadahiro	Management	For	For
3.2	Elect Director Nemoto, Kenichi	Management	For	For
3.3	Elect Director Kumagai, Tatsuya	Management	For	For
3.4	Elect Director Mitomi, Hiroshi	Management	For	For
3.5	Elect Director Wada, Yasutaka	Management	For	For
3.6	Elect Director Murai, Yuichi	Management	For	For
3.7	Elect Director Watanabe, Yasuhito	Management	For	For
3.8	Elect Director Takehana, Noriyuki	Management	For	For
3.9	Elect Director Otsuka, Kenji	Management	For	For
3.10	Elect Director Baba, Katsuhiko	Management	For	For
3.11	Elect Director Furuta, Atsuya	Management	For	For
3.12	Elect Director Masuda, Chika	Management	For	Against

DCC PLC**Meeting Date: JUL 15, 2016****Record Date: JUL 13, 2016****Meeting Type: ANNUAL**

Ticker: DCC

Security ID: G2689P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5a	Re-elect Tommy Breen as Director	Management	For	For
5b	Re-elect Roisin Brennan as Director	Management	For	For
5c	Re-elect David Jukes as Director	Management	For	For
5d	Re-elect Pamela Kirby as Director	Management	For	For
5e	Re-elect Jane Lodge as Director	Management	For	For
5f	Elect Cormac McCarthy as Director	Management	For	For
5g	Re-elect John Moloney as Director	Management	For	For
5h	Re-elect Donal Murphy as Director	Management	For	For
5i	Re-elect Fergal O'Dwyer as Director	Management	For	For
5j	Re-elect Leslie Van de Walle as Director	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase of Shares	Management	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Management	For	For

DENKA CO., LTD.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4061

Security ID: J12936134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Management	For	For
3.1	Elect Director Yoshitaka, Shinsuke	Management	For	For
3.2	Elect Director Yamamoto, Manabu	Management	For	For
3.3	Elect Director Ayabe, Mitsukuni	Management	For	For
3.4	Elect Director Shimizu, Norihiro	Management	For	For
3.5	Elect Director Nakano, Kenji	Management	For	For
3.6	Elect Director Sato, Yasuo	Management	For	For
3.7	Elect Director Yamamoto, Akio	Management	For	For
3.8	Elect Director Fujihara, Tatsutsugu	Management	For	For
4	Appoint Alternate Statutory Auditor Ichiki, Gotaro	Management	For	For
5	Approve Trust-Type Equity Compensation Plan	Management	For	For

6	Approve Compensation Ceiling for Directors	Management	For	For
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DET NORSKE OLJESELSKAP ASA

Meeting Date: SEP 15, 2016

Record Date: SEP 08, 2016

Meeting Type: SPECIAL

Ticker: DETNOR

Security ID: R7173B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Acquisition and Issuance of 135 Million Shares in Connection with Acquisition of BP Norge AS	Management	For	Did Not Vote
4	Change Company Name to Aker BP ASA	Management	For	Did Not Vote
5	Elect Members and Deputy Members of Corporate Assembly	Management	For	Did Not Vote
6	Authorize Share Repurchase Program	Management	For	Did Not Vote

DETOUR GOLD CORPORATION

Meeting Date: MAY 04, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: DGC

Security ID: 250669108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lisa Colnett	Management	For	For
1.2	Elect Director Edward C. Dowling, Jr.	Management	For	For
1.3	Elect Director Robert E. Doyle	Management	For	For
1.4	Elect Director Andre Falzon	Management	For	For
1.5	Elect Director Ingrid J. Hibbard	Management	For	For
1.6	Elect Director J. Michael Kenyon	Management	For	For
1.7	Elect Director Paul Martin	Management	For	For
1.8	Elect Director Alex G. Morrison	Management	For	For
1.9	Elect Director Jonathan Rubenstein	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

DIC CORP.
Meeting Date: MAR 29, 2017
Record Date: DEC 31, 2016
Meeting Type: ANNUAL

Ticker: 4631
Security ID: J1280G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Nakanishi, Yoshiyuki	Management	For	For
2.2	Elect Director Saito, Masayuki	Management	For	For
2.3	Elect Director Kawamura, Yoshihisa	Management	For	For
2.4	Elect Director Wakabayashi, Hitoshi	Management	For	For
2.5	Elect Director Ino, Kaoru	Management	For	For
2.6	Elect Director Ishii, Hideo	Management	For	For
2.7	Elect Director Suzuki, Takao	Management	For	For
2.8	Elect Director Uchinaga, Yukako	Management	For	For
2.9	Elect Director Tsukahara, Kazuo	Management	For	For
3	Appoint Statutory Auditor Takechi, Katsunori	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA
Meeting Date: APR 27, 2017
Record Date: APR 21, 2017
Meeting Type: ANNUAL

Ticker: DIA
Security ID: E3685C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For
1.2	Approve Allocation of Income and Dividends	Management	For	For
1.3	Approve Discharge of Board	Management	For	For
2.1	Reelect Richard Golding as Director	Management	For	For
2.2	Reelect Mariano Martin Mampaso as Director	Management	For	For
2.3	Reelect Antonio Urcelay Alonso as Director	Management	For	For
2.4	Ratify Appointment of and Elect Borja de la Cierva Alvarez de Sotomayor as Director	Management	For	For
2.5	Ratify Appointment of and Elect Maria Luisa Garana Corces as Director	Management	For	For
3	Renew Appointment of KPMG Auditores as Auditor	Management	For	For
4	Approve Stock-for-Salary Plan	Management	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
6	Advisory Vote on Remuneration Report	Management	For	For

DOLLARAMA INC.
Meeting Date: JUN 07, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: DOL

Security ID: 25675T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joshua Bekenstein	Management	For	For
1.2	Elect Director Gregory David	Management	For	For
1.3	Elect Director Elisa D. Garcia C.	Management	For	For
1.4	Elect Director Stephen Gunn	Management	For	For
1.5	Elect Director Nicholas Nomicos	Management	For	For
1.6	Elect Director Larry Rossy	Management	For	For
1.7	Elect Director Neil Rossy	Management	For	For
1.8	Elect Director Richard Roy	Management	For	For
1.9	Elect Director Huw Thomas	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Advance Notice Requirement	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

DOMINO'S PIZZA GROUP PLC

Meeting Date: JAN 10, 2017

Record Date: JAN 08, 2017

Meeting Type: SPECIAL

Ticker: DOM

Security ID: ADPV37159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Appropriation of Distributable Profits to the Payment of Distributions; Waive and Release Any and All Claims in Connection with the Approval, Declaration or Payment of the Dividends, the Share Buy-backs and the EBT Payment and Liabilities	Management	None	For

DOMINO'S PIZZA GROUP PLC

Meeting Date: APR 20, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: DOM

Security ID: G28113101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint Ernst & Young LLP as Auditors	Management	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Stephen Hemsley as Director	Management	For	For
6	Re-elect Colin Halpern as Director	Management	For	For

7	Re-elect David Wild as Director	Management	For	For
8	Re-elect Kevin Higgins as Director	Management	For	For
9	Re-elect Ebbe Jacobsen as Director	Management	For	For
10	Re-elect Helen Keays as Director	Management	For	For
11	Re-elect Steve Barber as Director	Management	For	For
12	Elect Rachel Osborne as Director	Management	For	For
13	Approve Remuneration Report	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

DOWNER EDI LTD.

Meeting Date: NOV 03, 2016

Record Date: NOV 01, 2016

Meeting Type: ANNUAL

Ticker: DOW

Security ID: Q32623151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Teresa Handicott as Director	Management	For	For
2b	Elect Annabelle Chaplain as Director	Management	For	For
2c	Elect Grant Thorne as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company	Management	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	Management	For	For
6	Approve the Spill Resolution	Management	Against	Against

DTS CORP.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9682

Security ID: J11907102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2	Amend Articles to Change Location of Head Office - Reduce Directors' Term	Management	For	For
3.1	Elect Director Nishida, Koichi	Management	For	For
3.2	Elect Director Kumasaka, Katsumi	Management	For	For
3.3	Elect Director Sakamoto, Takao	Management	For	For

3.4	Elect Director Takeuchi, Minoru	Management	For	For
3.5	Elect Director Kobayashi, Hirotooshi	Management	For	For
3.6	Elect Director Yoko, Isao	Management	For	For
3.7	Elect Director Hagiwara, Tadayuki	Management	For	For
3.8	Elect Director Suzuki, Shigehiko	Management	For	For
3.9	Elect Director Sakata, Shunichi	Management	For	For
3.10	Elect Director Hirata, Masayuki	Management	For	For
4	Appoint Statutory Auditor Akamatsu, Kenichiro	Management	For	For

EBARA CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6361

Security ID: J12600128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2	Amend Articles to Change Fiscal Year End	Management	For	For
3.1	Elect Director Yago, Natsunosuke	Management	For	For
3.2	Elect Director Maeda, Toichi	Management	For	For
3.3	Elect Director Uda, Sakon	Management	For	For
3.4	Elect Director Namiki, Masao	Management	For	For
3.5	Elect Director Kuniya, Shiro	Management	For	For
3.6	Elect Director Matsubara, Nobuko	Management	For	For
3.7	Elect Director Sawabe, Hajime	Management	For	For
3.8	Elect Director Yamazaki, Shozo	Management	For	For
3.9	Elect Director Sato, Izumi	Management	For	For
3.10	Elect Director Fujimoto, Tetsuji	Management	For	For
3.11	Elect Director Tsujimura, Manabu	Management	For	For
3.12	Elect Director Oi, Atsuo	Management	For	For
3.13	Elect Director Tsumura, Shusuke	Management	For	For

EBRO FOODS S.A

Meeting Date: MAY 31, 2017

Record Date: MAY 26, 2017

Meeting Type: ANNUAL

Ticker: EBRO

Security ID: E38028135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Discharge of Board	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Remuneration of Directors	Management	For	Against

5	Renew Appointment of Ernst & Young as Auditor for FY 2017, 2018 and 2019	Management	For	For
6.1	Ratify Appointment of and Elect Mercedes Costa Garcia as Director	Management	For	For
6.2	Ratify Appointment of and Elect Grupo Tradifin SL as Director	Management	For	Against
6.3	Ratify Appointment of and Elect Heralianz Investing Group SL as Director	Management	For	Against
6.4	Ratify Appointment of and Elect Belen Barreiro Perez-Pardo as Director	Management	For	For
6.5	Ratify Appointment of and Elect Javier Fernandez Alonso as Director	Management	For	Against
6.6	Maintain Number of Directors at 13	Management	For	For
7	Amend Article 28 Re: Board Committees	Management	For	For
8	Receive Amendments to Board of Directors Regulations	Management	None	None
9.1	Allow Grupo Tradifin SL to Be Involved in Other Companies	Management	For	For
9.2	Allow Blanca Hernandez Rodriguez, Representative of Grupo Tradifin SL, to Be Involved in Other Companies	Management	For	For
9.3	Allow Heralianz Investing Group SL to Be Involved in Other Companies	Management	For	For
9.4	Allow Felix Hernandez Callejas, Representative of Heralianz Investing Group SL, to Be Involved in Other Companies	Management	For	For
9.5	Allow Antonio Hernandez Callejas to Be Involved in Other Companies	Management	For	For
9.6	Allow Rudolf-August Oetker to Be Involved in Other Companies	Management	For	For
10	Advisory Vote on Remuneration Report	Management	For	Against
11	Authorize Donations to Fundacion Ebro Foods	Management	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ENERPLUS CORPORATION

Meeting Date: MAY 05, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: ERF

Security ID: 292766102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David H. Barr	Management	For	For
1.2	Elect Director Michael R. Culbert	Management	For	For
1.3	Elect Director Ian C. Dundas	Management	For	For
1.4	Elect Director Hilary A. Foulkes	Management	For	For
1.5	Elect Director Robert B. Hodgins	Management	For	For
1.6	Elect Director Susan M. MacKenzie	Management	For	For
1.7	Elect Director Elliott Pew	Management	For	For
1.8	Elect Director Glen D. Roane	Management	For	For
1.9	Elect Director Sheldon B. Steeves	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
3	Re-approve Share Award Incentive Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

ENTRA ASA
Meeting Date: APR 27, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: ENTRA
Security ID: R2R8A2105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 Per Share	Management	For	Did Not Vote
6	Discuss Company's Corporate Governance Statement	Management	None	None
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
7.1	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
7.2	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
8	Approve Repurchase Program as Funding for Incentive Plans	Management	For	Did Not Vote
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	For	Did Not Vote
10	Authorize Board to Declare Semi-Annual Deividends	Management	For	Did Not Vote
11	Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
13	Elect Ingrid Dahl Hovland as Director	Management	For	Did Not Vote
14a	Elect John Giverholt as Members of Nominating Committee	Management	For	Did Not Vote

14b	Elect Hege Sjo as Members of Nominating Committee	Management	For	Did Not Vote
14c	Elect Rolf Roverud as Members of Nominating Committee	Management	For	Did Not Vote
15	Approve Remuneration of Members of Nominating Committee	Management	For	Did Not Vote

EUROFINS SCIENTIFIC SE

Meeting Date: APR 20, 2017

Record Date: APR 06, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ERF

Security ID: F3322K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Acknowledge Board's Reports	Management	For	For
2	Acknowledge Auditor's Reports	Management	For	For
3	Approve Consolidated Financial Statements	Management	For	For
4	Approve Financial Statements	Management	For	For
5	Approve Allocation of Income	Management	For	For
6	Approve Discharge of Directors	Management	For	For
7	Approve Discharge of Auditors	Management	For	For
8	Ratify PricewaterhouseCoopers as Auditor	Management	For	For
9	Reelect Patrizia Luchetta as Director	Management	For	For
10	Approve Remuneration of Directors	Management	For	For
11	Acknowledge Information on Repurchase Program	Management	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
13	Acknowledge Directors' Special Reports Re: Share Repurchase	Management	For	For
14	Approve Share Repurchase	Management	For	For
15	Approve Cancellation of Repurchased Shares	Management	For	For
16	Amend Article 10 to Clarify Legal Framework Re: Form of Shares	Management	For	Against
17	Amend Article 20 Re: Participation at General Meetings	Management	For	For
18	Amend Article 12 Re: Double Voting Rights for Long-Term Registered Shareholders	Management	For	Against
19	Amend Articles Re: Reflect Changes in Luxembourg Company Law	Management	For	For

EURONEXT NV

Meeting Date: FEB 15, 2017

Record Date: JAN 18, 2017

Meeting Type: SPECIAL

Ticker: ENX

Security ID: N3113K397

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Open Meeting	Management	None	None
2	Approve Acquisition of LCH Clearnet	Management	For	For
3	Close Meeting	Management	None	None

EURONEXT NV

Meeting Date: MAY 19, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: ENX

Security ID: N3113K397

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Presentation by CEO	Management	None	None
3.a	Discuss Remuneration Report (Non-Voting)	Management	None	None
3.b	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	Management	None	None
3.c	Adopt Financial Statements	Management	For	For
3.d	Approve Dividends of EUR 1.42 Per Share	Management	For	For
3.e	Approve Discharge of Management Board	Management	For	For
3.f	Approve Discharge of Supervisory Board	Management	For	For
4.a	Appointment of Paulo Rodrigues da Silva as Management Board Member	Management	For	For
5	Ratify Ernst & Young as Auditors	Management	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Other Business (Non-Voting)	Management	None	None
9	Close Meeting	Management	None	None

EZAKI GLICO CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2206

Security ID: J13314109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Ezaki, Katsuhisa	Management	For	For
2.2	Elect Director Ezaki, Etsuro	Management	For	For
2.3	Elect Director Kuriki, Takashi	Management	For	For
2.4	Elect Director Onuki, Akira	Management	For	For
2.5	Elect Director Masuda, Tetsuo	Management	For	For
2.6	Elect Director Kato, Takatoshi	Management	For	For

2.7	Elect Director Oishi, Kanoko	Management	For	For
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F.C.C. CO., LTD.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7296

Security ID: J1346G105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Matsuda, Toshimichi	Management	For	For
2.2	Elect Director Saito, Yoshitaka	Management	For	For
2.3	Elect Director Itonaga, Kazuhiro	Management	For	For
2.4	Elect Director Suzuki, Kazuto	Management	For	For
2.5	Elect Director Matsumoto, Ryujiro	Management	For	For
2.6	Elect Director Mukoyama, Atsuhiko	Management	For	For
2.7	Elect Director Nakaya, Satoshi	Management	For	For
2.8	Elect Director Inoue, Kenichi	Management	For	For
3	Elect Alternate Director and Audit Committee Member Tabata, Takahisa	Management	For	For

FEVERTREE DRINKS PLC

Meeting Date: MAY 15, 2017

Record Date: MAY 11, 2017

Meeting Type: ANNUAL

Ticker: FEVR

Security ID: G33929103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Final Dividend	Management	For	For
3	Re-elect David Adams as Director	Management	For	For
4	Re-elect Andrew Branchflower as Director	Management	For	For
5	Reappoint BDO LLP as Auditors	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase of Ordinary Shares	Management	For	For

FISHER & PAYKEL HEALTHCARE CORP

Meeting Date: AUG 23, 2016

Record Date: AUG 17, 2016

Meeting Type: ANNUAL

Ticker: FPH

Security ID: Q38992105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Michael Daniell as Director	Management	For	For
2	Elect Donal O'Dwyer as Director	Management	For	For
3	Elect Lewis Gradon as Director	Management	For	For
4	Elect Scott St John as Director	Management	For	For
5	Authorize Board to Fix Remuneration of the Auditors	Management	For	For
6	Approve the Grant of Performance Share Rights to Lewis Gradon, Managing Director and CEO of the Company	Management	For	For
7	Approve the Grant of Options to Lewis Gradon, Managing Director and CEO of the Company	Management	For	For

FUJIKURA LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5803

Security ID: J14784128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	For
3.1	Elect Director Nagahama, Yoichi	Management	For	For
3.2	Elect Director Ito, Masahiko	Management	For	For
3.3	Elect Director Sato, Takashi	Management	For	For
3.4	Elect Director Wada, Akira	Management	For	For
3.5	Elect Director Sasagawa, Akira	Management	For	For
3.6	Elect Director Hosoya, Hideyuki	Management	For	For
3.7	Elect Director Kitajima, Takeaki	Management	For	For
3.8	Elect Director Takizawa, Takashi	Management	For	For
3.9	Elect Director Ito, Tetsu	Management	For	For
4.1	Elect Director and Audit Committee Member Oda, Yasuyuki	Management	For	For
4.2	Elect Director and Audit Committee Member Sekiuchi, Soichiro	Management	For	For
4.3	Elect Director and Audit Committee Member Shimojima Masaaki	Management	For	Against
4.4	Elect Director and Audit Committee Member Abe, Kenichiro	Management	For	Against
4.5	Elect Director and Audit Committee Member Shirai, Yoshio	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
7	Approve Trust-Type Equity Compensation Plan	Management	For	For

FUKUI COMPUTER HOLDINGS INC.

Meeting Date: JUN 16, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9790

Security ID: J1597J113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	For
2	Elect Director Aoki, Saburo	Management	For	For

FURUKAWA ELECTRIC CO. LTD.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5801

Security ID: J16464117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director Shibata, Mitsuyoshi	Management	For	For
2.2	Elect Director Kobayashi, Keiichi	Management	For	For
2.3	Elect Director Fujita, Sumitaka	Management	For	For
2.4	Elect Director Soma, Nobuyoshi	Management	For	For
2.5	Elect Director Tsukamoto, Osamu	Management	For	For
2.6	Elect Director Teratani, Tatsuo	Management	For	For
2.7	Elect Director Nakamoto, Akira	Management	For	For
2.8	Elect Director Kozuka, Takamitsu	Management	For	For
2.9	Elect Director Kimura, Takahide	Management	For	For
2.10	Elect Director Ogiwara, Hiroyuki	Management	For	For
2.11	Elect Director Amano, Nozomu	Management	For	For
2.12	Elect Director Kuroda, Osamu	Management	For	For
3	Appoint Statutory Auditor Tsukamoto, Takashi	Management	For	Against
4	Appoint Alternate Statutory Auditor Kiuchi, Shinichi	Management	For	For

GAMESA CORPORACION TECNOLOGICA S.A.

Meeting Date: OCT 24, 2016

Record Date: OCT 19, 2016

Meeting Type: SPECIAL

Ticker: GAM

Security ID: E54667113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares in Connection with Merger by Absorption of Siemens Wind Power Parent and Related Proposals	Management	For	For
2.1	Amend Articles Re: Audit Committee	Management	For	For
2.2	Approve Restated Articles of Association	Management	For	For
3	Approve Special Cash Dividend of EUR 3.6 per Share	Management	For	For
4.1	Fix Number of Directors at 13	Management	For	For
4.2	Elect Rosa Maria Garcia Garcia as Director	Management	For	For

4.3	Elect Mariel von Schumann as Director	Management	For	For
4.4	Elect Lisa Davis as Director	Management	For	For
4.5	Elect Klaus Helmrich as Director	Management	For	For
4.6	Elect Ralf Thomas as Director	Management	For	For
4.7	Elect Klaus Rosenfeld as Director	Management	For	For
4.8	Elect Swantje Conrad as Director	Management	For	For
5	Ratify Appointment of and Elect Gerardo Codes Calatrava as Director	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

GEORG FISCHER AG
Meeting Date: APR 19, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: FI-N
Security ID: H26091142

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	Against
2	Approve Allocation of Income and Dividends of CHF 20 per Share	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Reelect Hubert Achermann as Director	Management	For	For
4.2	Reelect Roman Boutellier as Director	Management	For	For
4.3	Reelect Gerold Buehrer as Director	Management	For	For
4.4	Reelect Riet Cadonau as Director	Management	For	For
4.5	Reelect Andreas Koopmann as Director	Management	For	For
4.6	Reelect Roger Michaelis as Director	Management	For	For
4.7	Reelect Eveline Saupper as Director	Management	For	For
4.8	Reelect Jasmin Staiblin as Director	Management	For	For
4.9	Reelect Zhiqiang Zhang as Director	Management	For	For
5.1	Reelect Andreas Koopmann as Board Chairman	Management	For	For
5.2.1	Appoint Riet Cadonau as Member of the Compensation Committee	Management	For	For
5.2.2	Appoint Eveline Saupper as Member of the Compensation Committee	Management	For	For
5.2.3	Appoint Jasmin Staiblin as Member of the Compensation Committee	Management	For	For
6	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3.1 Million	Management	For	For
7	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 10.3 Million	Management	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
9	Designate Christoph Vaucher as Independent Proxy	Management	For	For
10	Transact Other Business (Voting)	Management	For	Against

GRAND CITY PROPERTIES SA
Meeting Date: AUG 09, 2016

Record Date:				
Meeting Type: SPECIAL				
Ticker: GYC				
Security ID: L4459Y100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Board to Increase Authorized Share Capital to up to EUR 40 million	Management	For	Against
2	Receive and Approve Directors' Special Report	Management	For	Against
3	Approve Authorization to Issue Shares and Exclude Preemptive Rights Re: Item 1	Management	For	Against
4	Amend Articles to Reflect Changes in Capital	Management	For	Against

GREENCORE GROUP PLC
Meeting Date: DEC 07, 2016
Record Date: DEC 05, 2016
Meeting Type: SPECIAL

Ticker: GNC				
Security ID: G40866124				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of CB-Peacock Holdings, Inc.	Management	For	For
2	Approve Increase in Authorised Share Capital	Management	For	For
3	Authorise Issue of Equity in Connection with the Acquisition	Management	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Acquisition	Management	For	For
5	Approve Reduction of Share Premium Account	Management	For	For

GREENCORE GROUP PLC
Meeting Date: JAN 31, 2017
Record Date: JAN 29, 2017
Meeting Type: ANNUAL

Ticker: GNC				
Security ID: G40866124				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Re-elect Gary Kennedy as Director	Management	For	For
3b	Re-elect Patrick Coveney as Director	Management	For	For
3c	Elect Eoin Tonge as Director	Management	For	For
3d	Re-elect Sly Bailey as Director	Management	For	For
3e	Re-elect Heather Ann McSharry as Director	Management	For	For
3f	Re-elect John Moloney as Director	Management	For	For
3g	Re-elect Eric Nicoli as Director	Management	For	For
3h	Re-elect John Warren as Director	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For

5	Approve Remuneration Report	Management	For	For
6	Approve Remuneration Policy	Management	For	Against
7	Approve Increase in the Maximum Number of Directors	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise the Re-allotment of Treasury Shares	Management	For	For
12	Reappoint KPMG as Auditors	Management	For	For
13	Approve Scrip Dividend	Management	For	For
14	Amend Performance Share Plan	Management	For	Against
15	Adopt New Articles of Association	Management	For	For

GVC HOLDINGS PLC

Meeting Date: JUN 20, 2017

Record Date: JUN 18, 2017

Meeting Type: ANNUAL

Ticker: GVC

Security ID: G427A6103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	For
4	Ratify Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Management	For	For
5	Elect Paul Miles as Director	Management	For	For
6	Elect Will Whitehorn as Director	Management	For	For
7	Re-elect Kenneth Alexander as Director	Management	For	For
8	Re-elect Karl Diacono as Director	Management	For	For
9	Re-elect Lee Feldman as Director	Management	For	For
10	Re-elect Peter Isola as Director	Management	For	For
11	Re-elect Stephen Morana as Director	Management	For	For
12	Re-elect Norbert Teufelberger as Director	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For

H&R REAL ESTATE INVESTMENT TRUST

Meeting Date: JUN 19, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL

Ticker: HR.UN

Security ID: 404428203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Alex Avery as Trustee of the REIT	Management	For	For

2	Elect Robert E. Dickson as Trustee of the REIT	Management	For	For
3	Elect Edward Gilbert as Trustee of the REIT	Management	For	For
4	Elect Thomas J. Hofstedter as Trustee of the REIT	Management	For	For
5	Elect Laurence A. Lebovic as Trustee of the REIT	Management	For	For
6	Elect Juli Morrow as Trustee of the REIT	Management	For	For
7	Elect Ronald C. Rutman as Trustee of the REIT	Management	For	For
8	Elect Stephen L. Sender as Trustee of the REIT	Management	For	For
9	Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	Management	For	For
10	Advisory Vote on Executive Compensation Approach	Management	For	For
11	Amend Declaration of Trust	Management	For	For
1	Elect Marvin Rubner as Trustee of the Finance Trust	Management	For	For
2	Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust	Management	For	For
3	Elect Neil Sigler as Trustee of the Finance Trust	Management	For	For
4	Approve KPMG LLP as Auditors of Finance Trust and Authorize Board to Fix Their Remuneration	Management	For	For

HASEKO CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1808

Security ID: J18984153

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Oguri, Ikuo	Management	For	For
2.2	Elect Director Tsuji, Noriaki	Management	For	For
2.3	Elect Director Muratsuka, Shosuke	Management	For	For
2.4	Elect Director Imanaka, Yuhei	Management	For	For
2.5	Elect Director Ikegami, Kazuo	Management	For	For
2.6	Elect Director Amano, Kohei	Management	For	For
2.7	Elect Director Kogami, Tadashi	Management	For	For
3	Appoint Statutory Auditor Ikegami, Takeshi	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

HASTINGS GROUP HOLDINGS PLC

Meeting Date: MAY 25, 2017

Record Date: MAY 23, 2017

Meeting Type: ANNUAL

Ticker: HSTG

Security ID: G43345100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For

3	Approve Final Dividend	Management	For	For
4	Re-elect Mike Fairey as Director	Management	For	For
5	Re-elect Gary Hoffman as Director	Management	For	For
6	Re-elect Richard Hoskins as Director	Management	For	For
7	Re-elect Thomas Colraine as Director	Management	For	For
8	Re-elect Ian Cormack as Director	Management	For	For
9	Re-elect Pierre Lefevre as Director	Management	For	For
10	Re-elect Malcolm Le May as Director	Management	For	For
11	Re-elect Richard Brewster as Director	Management	For	Against
12	Re-elect Sumit Rajpal as Director	Management	For	Against
13	Elect Teresa Robson-Capps as Director	Management	For	For
14	Elect Alison Burns as Director	Management	For	For
15	Elect Herman Bosman as Director	Management	For	For
16	Reappoint KPMG LLP as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

HEMFOSA FASTIGHETER AB

Meeting Date: APR 25, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: HEMF

Security ID: W3993K137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Acknowledge Proper Convening of Meeting	Management	For	For
6	Approve Agenda of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive Board's Report	Management	None	None
9	Receive President's Report	Management	None	None
10a	Accept Financial Statements and Statutory Reports	Management	For	For
10b	Approve Allocation of Income and Dividends of Dividends of SEK 4.40 Per Ordinary Share and SEK 10 Per Preference Share	Management	For	For
10c	Approve Discharge of Board and President	Management	For	For

11	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 to Other Members; Approve Remuneration of Auditors	Management	For	For
12	Reelect Bengt Kjell, Anneli Lindblom, Caroline Sundewall, Ulrika Valassi, Per-Ingemar Persson and Jens Engwall as Directors; Elect Gunilla Hogblom as New Director; Ratify KPMG as Auditors	Management	For	For
13	Approve Issuance of Shares in Subsidiary	Management	For	For
14	Approve Issuance of Ordinary Shares without Preemptive Rights	Management	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
17	Approve Warrant Program for Key Employees	Management	For	For
18	Close Meeting	Management	None	None

HIBERNIA REIT PLC
Meeting Date: JUL 26, 2016
Record Date: JUL 24, 2016
Meeting Type: ANNUAL

Ticker: HBRN
Security ID: G4432Z105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4A	Reelect Daniel Kitchen as a Director	Management	For	For
4B	Elect Kevin Nowlan as a Director	Management	For	For
4C	Elect Thomas Edwards-Moss as a Director	Management	For	For
4D	Reelect Colm Barrington as a Director	Management	For	For
4E	Reelect Stewart Harrington as a Director	Management	For	For
4F	Reelect William Nowlan as a Director	Management	For	For
4G	Reelect Terence O'Rourke as a Director	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Ratify Deloitte as Auditors	Management	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
8	Authorize the Company to Call EGM with Two Weeks' Notice	Management	For	For
9	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Authorise Share Repurchase Program	Management	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Management	For	For

HIBERNIA REIT PLC
Meeting Date: OCT 26, 2016
Record Date: OCT 24, 2016
Meeting Type: SPECIAL

Ticker: HBRN Security ID: G4432Z105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend the Relative Performance Fee Calculation Methodology	Management	For	For

HILL & SMITH HOLDINGS PLC

Meeting Date: MAY 11, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: HILS Security ID: G45080101				
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Jock Lennox as Director	Management	For	Against
6	Re-elect Derek Muir as Director	Management	For	For
7	Re-elect Mark Pegler as Director	Management	For	For
8	Re-elect Annette Kelleher as Director	Management	For	For
9	Elect Mark Reckitt as Director	Management	For	For
10	Reappoint KPMG LLP as Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase of Ordinary Shares	Management	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For

HISCOX LTD

Meeting Date: MAY 18, 2017

Record Date: MAY 16, 2017

Meeting Type: ANNUAL

Ticker: HSX Security ID: G4593F138				
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	Against
3	Approve Remuneration Report	Management	For	Against
4	Approve Final Dividend	Management	For	For
5	Re-elect Lynn Carter as Director	Management	For	For
6	Re-elect Robert Childs as Director	Management	For	For

7	Re-elect Caroline Foulger as Director	Management	For	For
8	Re-elect Hamayou Akbar Hussain as Director	Management	For	For
9	Re-elect Ernst Jansen as Director	Management	For	For
10	Re-elect Colin Keogh as Director	Management	For	For
11	Re-elect Anne MacDonald as Director	Management	For	For
12	Re-elect Bronislaw Masojada as Director	Management	For	For
13	Re-elect Robert McMillan as Director	Management	For	For
14	Re-elect Gunnar Stokholm as Director	Management	For	For
15	Re-elect Richard Watson as Director	Management	For	For
16	Reappoint PricewaterhouseCoopers Ltd as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For

HITACHI ZOSEN CORP.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7004

Security ID: J20790101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Tanisho, Takashi	Management	For	For
2.2	Elect Director Mino, Sadao	Management	For	For
2.3	Elect Director Shiraki, Toshiyuki	Management	For	For
2.4	Elect Director Fujii, Hidenobu	Management	For	For
2.5	Elect Director Shibayama, Tadashi	Management	For	For
2.6	Elect Director Yamamoto, Kazuhisa	Management	For	For
2.7	Elect Director Kamaya, Tatsuji	Management	For	For
2.8	Elect Director Ito, Chiaki	Management	For	For
2.9	Elect Director Takamatsu, Kazuko	Management	For	For
2.10	Elect Director Richard R. Lury	Management	For	For
3	Appoint Statutory Auditor Doi, Yoshihiro	Management	For	For
4	Appoint Alternate Statutory Auditor Kosaka, Keiko	Management	For	For

HUDBAY MINERALS INC.

Meeting Date: MAY 04, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: HBM

Security ID: 443628102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Carol T. Banducci	Management	For	For
1b	Elect Director Igor A. Gonzales	Management	For	For
1c	Elect Director Tom A. Goodman	Management	For	For
1d	Elect Director Alan Hair	Management	For	For
1e	Elect Director Alan R. Hibben	Management	For	For
1f	Elect Director W. Warren Holmes	Management	For	For
1g	Elect Director Sarah B. Kavanagh	Management	For	For
1h	Elect Director Carin S. Knickel	Management	For	For
1i	Elect Director Alan J. Lenczner	Management	For	For
1j	Elect Director Kenneth G. Stowe	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

HYSAN DEVELOPMENT CO. LTD.

Meeting Date: MAY 15, 2017

Record Date: MAY 11, 2017

Meeting Type: ANNUAL

Ticker: 14

Security ID: Y38203124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Elect Irene Yun Lien Lee as Director	Management	For	For
2.2	Elect Philip Yan Hok Fan as Director	Management	For	For
2.3	Elect Hans Michael Jebsen as Director	Management	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Amend Articles of Association	Management	For	For

ICHIGO INC.

Meeting Date: MAY 28, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 2337

Security ID: J2382Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Scott Callon	Management	For	For
1.2	Elect Director Hasegawa, Takuma	Management	For	For
1.3	Elect Director Ishihara, Minoru	Management	For	For
1.4	Elect Director Fujita, Tetsuya	Management	For	For
1.5	Elect Director Kawate, Noriko	Management	For	For

1.6	Elect Director Suzuki, Yukio	Management	For	For
1.7	Elect Director Matsuzaki, Masatoshi	Management	For	For
1.8	Elect Director Nishimoto, Kosuke	Management	For	For
1.9	Elect Director Nakaido, Nobuhide	Management	For	For

INCHCAPE PLC

Meeting Date: MAY 25, 2017

Record Date: MAY 23, 2017

Meeting Type: ANNUAL

Ticker: INCH

Security ID: G47320208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Ken Hanna as Director	Management	For	For
6	Re-elect Stefan Bomhard as Director	Management	For	For
7	Elect Jerry Buhlmann as Director	Management	For	For
8	Elect Rachel Empey as Director	Management	For	For
9	Re-elect Richard Howes as Director	Management	For	For
10	Re-elect John Langston as Director	Management	For	For
11	Re-elect Coline McConville as Director	Management	For	For
12	Re-elect Nigel Northridge as Director	Management	For	For
13	Re-elect Nigel Stein as Director	Management	For	For
14	Re-elect Till Vestring as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

INDEPENDENCE GROUP NL

Meeting Date: NOV 18, 2016

Record Date: NOV 16, 2016

Meeting Type: ANNUAL

Ticker: IGO

Security ID: Q48886107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Geoffrey Clifford as Director	Management	For	For
2	Elect Peter Buck as Director	Management	For	For

3	Approve the Remuneration Report	Management	For	Against
4	Approve the IGO Employee Incentive Plan	Management	None	For
5	Approve the Grant of Performance Rights to Peter Bradford, Managing Director of the Company	Management	For	For
6	Ratify the Past Issuance of Shares to Institutional and Sophisticated Investors	Management	For	For
7	Approve the Renewal of the Proportional Takeover Provisions	Management	For	For

INFORMA PLC

Meeting Date: OCT 10, 2016

Record Date: OCT 06, 2016

Meeting Type: SPECIAL

Ticker: INF

Security ID: G4770L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Matters Relating to Acquisition of Penton Business Media Holdings, Inc.	Management	For	For

INTERMEDIATE CAPITAL GROUP PLC

Meeting Date: JUL 21, 2016

Record Date: JUL 19, 2016

Meeting Type: ANNUAL

Ticker: ICP

Security ID: G4807D184

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint Deloitte LLP as Auditors	Management	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Re-elect Kevin Parry as Director	Management	For	For
7	Re-elect Peter Gibbs as Director	Management	For	For
8	Re-elect Kim Wahl as Director	Management	For	For
9	Re-elect Kathryn Purves as Director	Management	For	For
10	Re-elect Christophe Evain as Director	Management	For	For
11	Re-elect Philip Keller as Director	Management	For	For
12	Re-elect Benoit Durteste as Director	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
17	Approve Special Dividend	Management	For	For
18	Approve Share Consolidation	Management	For	For
19	Approve Increase in the Maximum Aggregate Directors' Fees	Management	For	For

INVESTA OFFICE FUND
Meeting Date: OCT 20, 2016
Record Date: OCT 18, 2016
Meeting Type: ANNUAL

Ticker: IOF
Security ID: Q4976M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Richard Longes as Director	Management	For	For
2	Elect John Fast as Director	Management	For	For
3	Elect Geoff Kleemann as Director	Management	For	For
4	Elect Bob Seidler as Director	Management	For	For

INVESTA OFFICE FUND
Meeting Date: MAY 31, 2017
Record Date: MAY 29, 2017
Meeting Type: SPECIAL

Ticker: IOF
Security ID: Q4976M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Acquisition of 50 Percent of IOM and Related Transactions	Management	For	Against

IPSEN
Meeting Date: JUN 07, 2017
Record Date: JUN 02, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: IPN
Security ID: F5362H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.85 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Approve Severance Agreement and Additional Pension Scheme Agreement with Marc de Garidel, Chairman	Management	For	Against
6	Approve Severance Agreement and Additional Pension Scheme Agreement with David Meek, CEO	Management	For	Against
7	Renew Appointment of KPMG SA as Auditor	Management	For	For
8	Elect Margaret Liu as Director	Management	For	For
9	Elect Carol Stuckley as Director	Management	For	For
10	Elect David Meek as Director	Management	For	For
11	Reelect Antoine Flochel as Director	Management	For	Against
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Management	For	For

13	Non-Binding Vote on Compensation of Christel Bories, Vice-CEO until March 13, 2016	Management	For	Against
14	Non-Binding Vote on Compensation of Marc de Garidel, Chairman and CEO until July 18, 2016 and Chairman since this date	Management	For	Against
15	Approve Remuneration Policy of Chairman	Management	For	For
16	Non-Binding Vote on Compensation of David Meek, CEO since July 18, 2016	Management	For	Against
17	Approve Remuneration Policy of CEO	Management	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
20	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	Management	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	Management	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Management	For	For
23	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	Management	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above, under Items 21-23	Management	For	For
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
27	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
28	Amend Article 4, 19 and 20 of Bylaws to Comply with New Regulation Re: Headquarters, Corporate Officers Compensation and Auditors	Management	For	For
29	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against
30	Authorize Filing of Required Documents/Other Formalities	Management	For	For

IREN SPA

Meeting Date: APR 20, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: IRE

Security ID: T5551Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Approve Remuneration Policy	Management	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

ISRAEL DISCOUNT BANK LTD.

Meeting Date: NOV 08, 2016

Record Date: OCT 10, 2016				
Meeting Type: ANNUAL				
Ticker: DSCT				
Security ID: 465074201				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss Financial Statements and the Report of the Board	Management	None	None
2	Approve Final Dividend for 2016	Management	For	For
3	Reappoint Somekh Chaikin and Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4.1	Reelect Yali Sheffi as External Director for a Three-Year Period	Management	For	For
4.2	Elect David Zaken as External Director for a Three-Year Period	Management	For	Did Not Vote
4.3	Elect Miri Katz as External Director for a Three-Year Period	Management	For	For
5	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	For
6	Approve Employment Terms of Lilach Asher Topilsky, CEO	Management	For	For
7	Approve Employment Terms of Joseph Bachar, Active Chairman	Management	For	For
8	Add Article 78 to the Article of Association Re: Jurisdiction Clause	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

JD SPORTS FASHION PLC
Meeting Date: NOV 24, 2016
Record Date: NOV 22, 2016
Meeting Type: SPECIAL

Ticker: JD.
Security ID: G5074C114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Sub-Division	Management	For	For

JD SPORTS FASHION PLC
Meeting Date: JUN 29, 2017
Record Date: JUN 27, 2017
Meeting Type: ANNUAL

Ticker: JD.
Security ID: G5144Y112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4	Approve Final Dividend	Management	For	For
5	Re-elect Peter Cowgill as Director	Management	For	Against
6	Re-elect Brian Small as Director	Management	For	For
7	Re-elect Andrew Leslie as Director	Management	For	For
8	Re-elect Martin Davies as Director	Management	For	For
9	Re-elect Heather Jackson as Director	Management	For	For
10	Re-elect Andrew Rubin as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise EU Political Donations and Expenditure	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

JUST EAT PLC

Meeting Date: APR 27, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: JE.

Security ID: G5215U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect John Hughes as Director	Management	For	For
4	Re-elect David Buttress as Director	Management	For	For
5	Re-elect Gwyn Burr as Director	Management	For	For
6	Re-elect Frederic Coorevits as Director	Management	For	For
7	Re-elect Andrew Griffith as Director	Management	For	For
8	Re-elect Diego Oliva as Director	Management	For	For
9	Elect Paul Harrison as Director	Management	For	For
10	Elect Roisin Donnelly as Director	Management	For	For
11	Reappoint Deloitte LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
16	Authorise Market Purchase of Ordinary Shares	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

K'S HOLDINGS CORP.
Meeting Date: JUN 27, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 8282
Security ID: J3672R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Sato, Kenji	Management	For	For
2.2	Elect Director Endo, Hiroyuki	Management	For	For
2.3	Elect Director Yamada, Yasushi	Management	For	For
2.4	Elect Director Inoue, Keisuke	Management	For	For
2.5	Elect Director Hiramoto, Tadashi	Management	For	For
2.6	Elect Director Osaka, Naoto	Management	For	For
2.7	Elect Director Suzuki, Kazuyoshi	Management	For	For
2.8	Elect Director Suzuki, Hiroshi	Management	For	For
2.9	Elect Director Kishino, Kazuo	Management	For	For
2.10	Elect Director Yuasa, Tomoyuki	Management	For	For
3	Approve Stock Option Plan	Management	For	For
4	Approve Stock Option Plan	Management	For	For

KANAMOTO CO. LTD.
Meeting Date: JAN 26, 2017
Record Date: OCT 31, 2016
Meeting Type: ANNUAL

Ticker: 9678
Security ID: J29557105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kanamoto, Kanchu	Management	For	For
1.2	Elect Director Kanamoto, Tetsuo	Management	For	For
1.3	Elect Director Utatsu, Nobuhito	Management	For	For
1.4	Elect Director Narita, Hitoshi	Management	For	For
1.5	Elect Director Kanamoto, Tatsuo	Management	For	For
1.6	Elect Director Hirata, Masakazu	Management	For	For
1.7	Elect Director Isono, Hiroyuki	Management	For	For
1.8	Elect Director Nagasaki, Manabu	Management	For	For
1.9	Elect Director Asano, Yuichi	Management	For	For
1.10	Elect Director Mukunashi, Naoki	Management	For	For
1.11	Elect Director Hashiguchi, Kazunori	Management	For	For
1.12	Elect Director Naito, Susumu	Management	For	For
1.13	Elect Director Oikawa, Masayuki	Management	For	For
1.14	Elect Director Yonekawa, Motoki	Management	For	For

2	Appoint Statutory Auditor Naoi, Akira	Management	For	Against
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KINAXIS INC.

Meeting Date: JUN 15, 2017

Record Date: MAY 01, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: KXS

Security ID: 49448Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas Colbeth	Management	For	For
1.2	Elect Director John (Ian) Giffen	Management	For	For
1.3	Elect Director Ronald Matricaria	Management	For	For
1.4	Elect Director Angel Mendez	Management	For	For
1.5	Elect Director Jill Denham	Management	For	For
1.6	Elect Director Robert Courteau	Management	For	For
1.7	Elect Director John Sicard	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Canadian Resident Stock Option Plan	Management	For	Against
4	Approve Non-Canadian Resident Stock Option Plan	Management	For	Against

KINDEN CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1944

Security ID: J33093105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2	Approve Annual Bonus	Management	For	For
3.1	Elect Director Ikoma, Masao	Management	For	For
3.2	Elect Director Maeda, Yukikazu	Management	For	For
3.3	Elect Director Kawaguchi, Mitsunori	Management	For	For
3.4	Elect Director Urashima, Sumio	Management	For	For
3.5	Elect Director Ishida, Koji	Management	For	For
3.6	Elect Director Onishi, Yoshio	Management	For	For
3.7	Elect Director Morimoto, Masatake	Management	For	For
3.8	Elect Director Kobayashi, Kenji	Management	For	For
3.9	Elect Director Tanigaki, Yoshihiro	Management	For	For
3.10	Elect Director Amisaki, Masaya	Management	For	For
3.11	Elect Director Hayashi, Hiroyuki	Management	For	For
3.12	Elect Director Yoshida, Harunori	Management	For	For
3.13	Elect Director Toriyama, Hanroku	Management	For	For

KIRKLAND LAKE GOLD INC.

Meeting Date: NOV 25, 2016

Record Date: OCT 25, 2016

Meeting Type: SPECIAL

Ticker: KGI

Security ID: 49740P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by Newmarket Gold Inc.	Management	For	For

KIRKLAND LAKE GOLD LTD.

Meeting Date: MAY 04, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: KL

Security ID: 49741E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Eight	Management	For	For
2a	Elect Director Jonathan Gill	Management	For	For
2b	Elect Director Arnold Klassen	Management	For	For
2c	Elect Director Pamela Klessig	Management	For	For
2d	Elect Director Anthony Makuch	Management	For	For
2e	Elect Director Barry Olson	Management	For	For
2f	Elect Director Jeff Parr	Management	For	For
2g	Elect Director Eric Sprott	Management	For	For
2h	Elect Director Raymond Threlkeld	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Long Term Incentive Plan	Management	For	For
5	Approve Deferred Share Unit Plan	Management	For	For
6	Amend Stock Option Plan	Management	For	For

KYUDENKO CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1959

Security ID: J38425104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fujinaga, Kenichi	Management	For	For
1.2	Elect Director Nishimura, Matsuji	Management	For	For
1.3	Elect Director Ino, Seiki	Management	For	For
1.4	Elect Director Higaki, Hironori	Management	For	For
1.5	Elect Director Ishibashi, Kazuyuki	Management	For	For
1.6	Elect Director Jono, Masaaki	Management	For	For

1.7	Elect Director Maeda, Keiji	Management	For	For
1.8	Elect Director Kitamura, Kunihiko	Management	For	For
1.9	Elect Director Kitagawa, Tadatsugu	Management	For	For
1.10	Elect Director Kashima, Yasuhiro	Management	For	For
1.11	Elect Director Watanabe, Akiyoshi	Management	For	For
1.12	Elect Director Kuratomi, Sumio	Management	For	For
2.1	Appoint Statutory Auditor Fukushima, Yasuyuki	Management	For	Against
2.2	Appoint Statutory Auditor Sasaki, Yuzo	Management	For	Against
2.3	Appoint Statutory Auditor Sakemi, Toshio	Management	For	For

LENZING AG

Meeting Date: APR 25, 2017

Record Date: APR 15, 2017

Meeting Type: ANNUAL

Ticker: LNZ

Security ID: A39226112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share plus Special Dividends of EUR 1.20 per Share	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	Against
6.1	Reelect Hanno Baestlein as Supervisory Board Member	Management	For	Against
6.2	Reelect Felix Strohbichler as Supervisory Board Member	Management	For	Against
7	Ratify KPMG Austria GmbH Auditors	Management	For	For

LION CORP.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4912

Security ID: J38933107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
2.1	Elect Director Hama, Itsuo	Management	For	For
2.2	Elect Director Watari, Yuji	Management	For	For
2.3	Elect Director Kikukawa, Masazumi	Management	For	For
2.4	Elect Director Kobayashi, Kenjiro	Management	For	For
2.5	Elect Director Kakui, Toshio	Management	For	For
2.6	Elect Director Sakakibara, Takeo	Management	For	For
2.7	Elect Director Yamada, Hideo	Management	For	For
2.8	Elect Director Uchida, Kazunari	Management	For	For

2.9	Elect Director Shiraishi, Takashi	Management	For	For
3	Appoint Alternate Statutory Auditor Yamaguchi, Takao	Management	For	For
4	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors	Management	For	For
5	Approve Trust-Type Equity Compensation Plan	Management	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

LOOMIS AB

Meeting Date: MAY 04, 2017

Record Date: APR 27, 2017

Meeting Type: ANNUAL

Ticker: LOOM B

Security ID: W5650X104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive President's Report	Management	None	None
8a	Receive Financial Statements and Statutory Reports	Management	None	None
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
8c	Receive Board's Proposal for Appropriation of Profit	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	For
9b	Approve Allocation of Income and Dividends of SEK 8.00 Per Share	Management	For	For
9c	Approve May 8, 2017, as Record Date for Dividend Payment	Management	For	For
9d	Approve Discharge of Board and President	Management	For	For
10	Determine Number of Members (6) and Deputy Members of Board (0)	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 350,000 for Other Directors ; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
12	Reelect Alf Goransson (Chairman), Jan Svensson, Patrik Andersson, Ingrid Bonde and Cecilia Daun Wennborg as Directors; Elect Gun Nilsson as New Director; Ratify PricewaterhouseCoopers as Auditors	Management	For	For
13	Reelect Jan Svensson, Mikael Ekdahl, Marianne Nilsson, Johan Strandberg and Henrik Didner as Members of Nominating Committee	Management	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
15	Approve Performance Share Plan; Approve Funding of Plan	Management	For	For
16	Close Meeting	Management	None	None

LUNDIN MINING CORPORATION

Meeting Date: MAY 12, 2017

Record Date: MAR 24, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: LUN
Security ID: 550372106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald K. Charter	Management	For	For
1.2	Elect Director Paul K. Conibear	Management	For	For
1.3	Elect Director John H. Craig	Management	For	For
1.4	Elect Director Peter C. Jones	Management	For	For
1.5	Elect Director Lukas H. Lundin	Management	For	For
1.6	Elect Director Dale C. Peniuk	Management	For	For
1.7	Elect Director William A. Rand	Management	For	For
1.8	Elect Director Catherine J. G. Stefan	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Amend Stock Option Plan	Management	For	Against

MAEDA CORP.
Meeting Date: JUN 23, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 1824
Security ID: J39315106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Obara, Koichi	Management	For	For
2.2	Elect Director Maeda, Soji	Management	For	For
2.3	Elect Director Fukuta, Kojiro	Management	For	For
2.4	Elect Director Nagao, Makoto	Management	For	For
2.5	Elect Director Sekimoto, Shogo	Management	For	For
2.6	Elect Director Adachi, Hiromi	Management	For	For
2.7	Elect Director Kondo, Seiichi	Management	For	For
2.8	Elect Director Kibe, Kazunari	Management	For	For
2.9	Elect Director Okawa, Naoya	Management	For	For
2.10	Elect Director Imaizumi, Yasuhiko	Management	For	For
2.11	Elect Director Nakashima, Nobuyuki	Management	For	For
2.12	Elect Director Watanabe, Akira	Management	For	For
2.13	Elect Director Dobashi, Akio	Management	For	For
3	Appoint Statutory Auditor Oshima, Yoshitaka	Management	For	For

MAN WAH HOLDINGS LTD.
Meeting Date: JUL 13, 2016

Record Date: JUL 07, 2016

Meeting Type: ANNUAL

Ticker: 1999

Security ID: G5800U107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Alan Marnie as Director and Approve His Remuneration	Management	For	For
4	Elect Dai Quanfa as Director and Approve His Remuneration	Management	For	For
5	Elect Chau Shing Yim, David as Director and Approve His Remuneration	Management	For	For
6	Elect Kan Chung Nin, Tony as Director and Approve His Remuneration	Management	For	For
7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Bonus Issue of Shares	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
10	Authorize Repurchase of Issued Share Capital	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	Against

MAPLETREE COMMERCIAL TRUST

Meeting Date: JUL 25, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: N2IU

Security ID: Y5759T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Management	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

MAPLETREE COMMERCIAL TRUST

Meeting Date: JUL 25, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: N2IU

Security ID: Y5759T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of the Property as an Interested Person Transaction	Management	For	For
2	Approve Issuance of New Units Under the Equity Fund Raising	Management	For	For
3	Approve Whitewash Resolution	Management	For	For

MATSUMOTOKIYOSHI HOLDINGS CO LTD**Meeting Date: JUN 29, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 3088

Security ID: J41208109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Management	For	For
3.1	Elect Director Matsumoto, Namio	Management	For	For
3.2	Elect Director Matsumoto, Kiyo	Management	For	For
3.3	Elect Director Narita, Kazuo	Management	For	For
3.4	Elect Director Matsumoto, Takashi	Management	For	For
3.5	Elect Director Obe, Shingo	Management	For	For
3.6	Elect Director Ishibashi, Akio	Management	For	For
3.7	Elect Director Matsumoto, Tetsuo	Management	For	For
3.8	Elect Director Oya, Masahiro	Management	For	For
3.9	Elect Director Kobayashi, Ryoichi	Management	For	For
3.10	Elect Director Matsushita, Isao	Management	For	For
4	Appoint Alternate Statutory Auditor Seno, Yoshiaki	Management	For	For
5	Approve Compensation Ceiling for Directors	Management	For	For

MCJ CO LTD**Meeting Date: JUN 28, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 6670

Security ID: J4168Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For
2.1	Elect Director Takashima, Yuji	Management	For	For
2.2	Elect Director Yasui, Motoyasu	Management	For	For
2.3	Elect Director Asagai, Takeshi	Management	For	For
2.4	Elect Director Ishito, Kenji	Management	For	For
2.5	Elect Director Arimura, Yoshito	Management	For	For
2.6	Elect Director Ura, Katsunori	Management	For	For
2.7	Elect Director Matsumura, Norio	Management	For	For
3	Appoint Alternate Statutory Auditor Togo, Kazuyuki	Management	For	For
4	Appoint Grant Thornton Taiyo LLC as New External Audit Firm	Management	For	For
5	Approve Equity Compensation Plan	Management	For	For

MCUBS MIDCITY INVESTMENT CORPORATION**Meeting Date: JUN 02, 2017**

Record Date: MAR 31, 2017

Meeting Type: SPECIAL

Ticker: 3227

Security ID: J4304Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Allow Acquisition of Majority Stake in Foreign Real Estate Companies	Management	For	For
2	Elect Executive Director Tsuchiya, Katsuhiko	Management	For	For
3	Elect Alternate Executive Director Watanabe, Toyota	Management	For	For
4.1	Elect Supervisory Director Kitamura, Haruo	Management	For	Against
4.2	Elect Supervisory Director Ito, Osamu	Management	For	For
5	Elect Alternate Supervisory Director Ori, Yonetaro	Management	For	For

MEBUKI FINANCIAL GROUP INC.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7167

Security ID: J0312N102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Clarify Term of Directors Appointed to Fill Vacancies - Reflect Changes in Law	Management	For	For
2.1	Elect Director Terakado, Kazuyoshi	Management	For	For
2.2	Elect Director Matsushita, Masanao	Management	For	For
2.3	Elect Director Sakamoto, Hideo	Management	For	For
2.4	Elect Director Horie, Yutaka	Management	For	For
2.5	Elect Director Sasajima, Ritsuo	Management	For	For
2.6	Elect Director Shimizu, Kazuyuki	Management	For	For
2.7	Elect Director Murashima, Eiji	Management	For	For
3	Elect Alternate Director and Audit Committee Member Goto, Naoki	Management	For	For

MEGMILK SNOW BRAND CO., LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2270

Security ID: J41966102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nishio, Keiji	Management	For	For
1.2	Elect Director Namba, Takao	Management	For	For
1.3	Elect Director Ishida, Takahiro	Management	For	For
1.4	Elect Director Kosaka, Shinya	Management	For	For
1.5	Elect Director Tsuchioka, Hideaki	Management	For	For
1.6	Elect Director Konishi, Hiroaki	Management	For	For

1.7	Elect Director Shirohata, Katsuyuki	Management	For	For
1.8	Elect Director Koitabashi, Masato	Management	For	For
1.9	Elect Director Motoi, Hideki	Management	For	For
1.10	Elect Director Anan, Hisa	Management	For	For
2.1	Elect Alternate Director and Audit Committee Member Omori, Setsuya	Management	For	For
2.2	Elect Alternate Director and Audit Committee Member Hattori, Akito	Management	For	For
3	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Management	For	For

MELCO INTERNATIONAL DEVELOPMENT LTD

Meeting Date: JUN 09, 2017

Record Date: JUN 05, 2017

Meeting Type: ANNUAL

Ticker: 200

Security ID: Y59683188

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Special Final Dividend	Management	For	For
3a1	Elect Ho, Lawrence Yau Lung as Director	Management	For	For
3a2	Elect Evan Andrew Winkler as Director	Management	For	For
3a3	Elect Ng Ching Wo as Director	Management	For	Against
3a4	Elect Tyen Kan Hee, Anthony as Director	Management	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	Against
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6.2	Authorize Reissuance of Repurchased Shares	Management	For	Against

MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST

Meeting Date: SEP 13, 2016

Record Date: AUG 04, 2016

Meeting Type: SPECIAL

Ticker: MST.UN

Security ID: 59934P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Internalization of the REIT's Asset Management Function by way of Acquisition of the REIT's External Asset Manager	Management	For	For

MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST

Meeting Date: MAR 28, 2017

Record Date: JAN 27, 2017

Meeting Type: SPECIAL

Ticker: MST.UN

Security ID: 59934P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by Starwood Capital Group	Management	For	Against

MONCLER SPA

Meeting Date: APR 20, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: MONC

Security ID: T6730E110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Elect Juan Carlos Torres Carretero as Director and Approve His Remuneration	Management	For	For
4.1.1	Slate Submitted by Ruffini Partecipazioni Srl	Shareholder	None	For
4.1.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Did Not Vote
4.2	Approve Internal Auditors' Remuneration	Management	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Against

MYCRONIC AB

Meeting Date: MAY 04, 2017

Record Date: APR 27, 2017

Meeting Type: ANNUAL

Ticker: MYCR

Security ID: W5632Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Approve Agenda of Meeting	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Acknowledge Proper Convening of Meeting	Management	For	For
6	Receive President's Report	Management	None	None
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Accept Financial Statements and Statutory Reports	Management	For	For
9	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	Management	For	For
10	Approve Discharge of Board and President	Management	For	For
11	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
12	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman, and SEK 220,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Against

13	Reelect Katarina Bonde, Ulla-Britt Frajdin-Hellqvist, Per Holmberg, Magnus Lindquist and Patrik Tigerschiold (Chairman) as Directors	Management	For	For
14	Ratify Ernst & Young as Auditors	Management	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
16	Approve Nomination Committee Procedures	Management	For	For
17	Approve Creation of Pool of Capital without Preemptive Rights	Management	For	For

NATIONAL EXPRESS GROUP PLC

Meeting Date: MAY 10, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: NEX

Security ID: G6374M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Sir John Armit as Director	Management	For	For
5	Re-elect Matthew Ashley as Director	Management	For	For
6	Re-elect Joaquin Ayuso as Director	Management	For	For
7	Re-elect Jorge Cosmen as Director	Management	For	For
8	Re-elect Matthew Crummack as Director	Management	For	For
9	Re-elect Dean Finch as Director	Management	For	For
10	Re-elect Jane Kingston as Director	Management	For	For
11	Re-elect Mike McKeon as Director	Management	For	For
12	Re-elect Chris Muntwyler as Director	Management	For	For
13	Re-elect Elliot (Lee) Sander as Director	Management	For	For
14	Re-elect Dr Ashley Steel as Director	Management	For	For
15	Reappoint Deloitte LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

NEW FLYER INDUSTRIES INC.

Meeting Date: MAY 11, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: NFI

Security ID: 64438T401

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Phyllis Cochran	Management	For	For
1.2	Elect Director Larry Edwards	Management	For	For
1.3	Elect Director Adam Gray	Management	For	For
1.4	Elect Director Krystyna Hoeg	Management	For	For
1.5	Elect Director John Marinucci	Management	For	For
1.6	Elect Director Paulo Cezar da Silva Nunes	Management	For	For
1.7	Elect Director V. James Sardo	Management	For	For
1.8	Elect Director Paul Soubry	Management	For	For
1.9	Elect Director Brian V. Tobin	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Shareholder Rights Plan	Management	For	For
4	Amend By-Law No. 1	Management	For	For
5	Approve Advance Notice Requirement	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For

NEXANS

Meeting Date: MAY 11, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: NEX

Security ID: F65277109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.5 per Share	Management	For	For
4	Reelect Andronico Luksic Craig as Director	Management	For	Against
5	Reelect Francisco Perez Mackenna as Director	Management	For	Against
6	Elect Marc Grynberg as Director	Management	For	For
7	Approve Remuneration Policy of Chairman of the Board	Management	For	For
8	Approve Remuneration Policy of CEO	Management	For	Against
9	Non-Binding Vote on Compensation of Frederic Vincent, Chairman of the Board until Mar. 31, 2016	Management	For	For
10	Non-Binding Vote on Compensation of Georges Chodron de Courcel, Chairman of the Board from Mar. 31, 2016	Management	For	For
11	Non-Binding Vote on Compensation of Arnaud Poupart-Lafarge, CEO	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	Management	For	For

15	Authorize Capitalization of Reserves of Up to EUR 14 Million for Bonus Issue or Increase in Par Value	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,342,000	Management	For	For
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 4,342,000	Management	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14, 16, 17, 19	Management	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Amount of EUR 14 Million	Management	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Management	For	For
22	Authorize Shares for Use in Restricted Stock Plan, Reserved for Employees and Corporate Officers, Up to Aggregate Nominal Amount of EUR 300,000 (with Performance Conditions Attached)	Management	For	Against
23	Authorize Shares for Use in Restricted Stock Plan Reserved for Employees and Subsidiaries, Up to Aggregate Nominal Amount of EUR 50,000 (without Performance Conditions Attached)	Management	For	For
24	Introduce Article 12 ter of Bylaws Re: Shareholder Representative	Management	For	For
25	Change Location of Registered Office to 4, Allee de l Arche, 92400 Courbevoie	Management	For	For
26	Authorize Filing of Required Documents/Other Formalities	Management	For	For

NEXITY

Meeting Date: JUN 01, 2017

Record Date: MAY 29, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: NXI

Security ID: F6527B126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Directors	Management	For	Against
3	Approve Treatment of Losses	Management	For	For
4	Approve Dividends of EUR 2.40 per Share	Management	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
7	Ratify Appointment of Charles-Henri Filippi as Director	Management	For	For
8	Reelect Soumia Belaidi Malinbaum as Director	Management	For	Against
9	Reelect Jacques Veyrat as Director	Management	For	Against
10	Approve Remuneration Policy of Alain Dinin, Chairman and CEO	Management	For	For
11	Non-Binding Vote on Compensation of Alain Dinin, Chairman and CEO	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
16	Amend Article 15 of Bylaws Re: Headquarters	Management	For	For
17	Amend Article 15 of Bylaws Re: Power of the Board to amend Bylaws in accordance with New Regulation	Management	For	Against
18	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

NICHIHA CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7943

Security ID: J53892105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Management	For	For
2.1	Elect Director Yamanaka, Tatsuo	Management	For	For
2.2	Elect Director Mukasa, Koji	Management	For	For
2.3	Elect Director Kojima, Kazuyuki	Management	For	For
2.4	Elect Director Tono, Kazushi	Management	For	For
2.5	Elect Director Yoshida, Yasunori	Management	For	For
2.6	Elect Director Kochi, Kazuhiro	Management	For	For
2.7	Elect Director Kawamura, Yoshinori	Management	For	For
2.8	Elect Director Kawashima, Hisayuki	Management	For	For
2.9	Elect Director Yasui, Kanemaru	Management	For	For
2.10	Elect Director Yagi, Kiyofumi	Management	For	For

NICHIREI CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2871

Security ID: J49764145

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2.1	Elect Director Murai, Toshiaki	Management	For	For
2.2	Elect Director Otani, Kunio	Management	For	For
2.3	Elect Director Matsuda, Hiroshi	Management	For	For
2.4	Elect Director Taguchi, Takumi	Management	For	For
2.5	Elect Director Kaneko, Yoshifumi	Management	For	For

2.6	Elect Director Okushi, Kenya	Management	For	For
2.7	Elect Director Kawasaki, Junji	Management	For	For
2.8	Elect Director Taniguchi, Mami	Management	For	For
2.9	Elect Director Uzawa, Shizuka	Management	For	For
2.10	Elect Director Wanibuchi, Mieko	Management	For	For
3	Appoint Statutory Auditor Shigeno, Yasunari	Management	For	For

NIPPON SHINYAKU CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4516

Security ID: J55784102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Amend Provisions on Number of Statutory Auditors	Management	For	For
3.1	Elect Director Maekawa, Shigenobu	Management	For	For
3.2	Elect Director Tanaka, Tsugio	Management	For	For
3.3	Elect Director Matura, Akira	Management	For	For
3.4	Elect Director Yura, Yoshiro	Management	For	For
3.5	Elect Director Saito, Hitoshi	Management	For	For
3.6	Elect Director Kobayashi, Kenro	Management	For	For
3.7	Elect Director Sano, Shozo	Management	For	For
3.8	Elect Director Sugiura, Yukio	Management	For	For
3.9	Elect Director Sakata, Hitoshi	Management	For	For
3.10	Elect Director Sakurai, Miyuki	Management	For	For
4	Approve Compensation Ceiling for Directors	Management	For	For

NORTHERN STAR RESOURCES LTD

Meeting Date: NOV 29, 2016

Record Date: NOV 27, 2016

Meeting Type: ANNUAL

Ticker: NST

Security ID: Q6951U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect John Fitzgerald as Director	Management	For	For
3	Elect Shirley In'tVeld as Director	Management	For	For
4	Elect David Flanagan as Director	Management	For	For
5	Elect William Beament as Director	Management	For	For
6	Approve the Long Term Incentive Plan	Management	For	For
7	Approve the Termination Benefits	Management	For	For

8	Approve the Grant of Performance Rights to William Beament, Managing Director of the Company	Management	For	For
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NORTHGATE PLC

Meeting Date: SEP 21, 2016

Record Date: SEP 19, 2016

Meeting Type: ANNUAL

Ticker: NTG

Security ID: G6644T140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
6	Re-elect Andrew Page as Director	Management	For	For
7	Re-elect Andrew Allner as Director	Management	For	For
8	Re-elect Jill Caseberry as Director	Management	For	For
9	Re-elect Bob Contreras as Director	Management	For	For
10	Elect Claire Miles as Director	Management	For	For
11	Elect Paddy Gallagher as Director	Management	For	For
12	Elect Bill Spencer as Director	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For

OCEANAGOLD CORPORATION

Meeting Date: JUN 23, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: OGC

Security ID: 675222103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James E. Askew	Management	For	For
1.2	Elect Director Jose P. Leviste, Jr.	Management	For	For
1.3	Elect Director Geoff W. Raby	Management	For	For
1.4	Elect Director Michael F. Wilkes	Management	For	For
1.5	Elect Director William H. Myckatyn	Management	For	For
1.6	Elect Director Paul B. Sweeney	Management	For	For
1.7	Elect Director Diane R. Garrett	Management	For	For

2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

OKAMURA CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7994

Security ID: J60514114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2	Amend Articles to Change Company Name	Management	For	For
3.1	Elect Director Nakamura, Masayuki	Management	For	For
3.2	Elect Director Sato, Kiyoshi	Management	For	For
3.3	Elect Director Iwashita, Hiroki	Management	For	For
3.4	Elect Director Kikuchi, Shigeji	Management	For	For
3.5	Elect Director Iwata, Toshikazu	Management	For	For
3.6	Elect Director Toshida, Teiichi	Management	For	For
3.7	Elect Director Yamamoto, Fumio	Management	For	For
3.8	Elect Director Nishiura, Kanji	Management	For	For
3.9	Elect Director Asano, Hiromi	Management	For	For
3.10	Elect Director Ito, Hiroyoshi	Management	For	For
3.11	Elect Director Koguma, Seiji	Management	For	For
3.12	Elect Director Kaneko, Hajime	Management	For	For
3.13	Elect Director Yamaki, Kenichi	Management	For	For
3.14	Elect Director Inoue, Ken	Management	For	For
3.15	Elect Director Tajiri, Makoto	Management	For	For
3.16	Elect Director Makino, Hiroshi	Management	For	For
3.17	Elect Director Sakatoku, Shinji	Management	For	For
3.18	Elect Director Kono, Naoki	Management	For	For
4	Appoint Statutory Auditor Aratani, Katsunori	Management	For	For
5.1	Appoint Alternate Statutory Auditor Hayashi, Mutsuo	Management	For	For
5.2	Appoint Alternate Statutory Auditor Oki, Shohachi	Management	For	For

ONTEX GROUP NV

Meeting Date: MAY 24, 2017

Record Date: MAY 10, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ONTEX

Security ID: B6S9X0109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Reports (Non-Voting)	Management	None	None
2	Receive Auditors' Reports (Non-Voting)	Management	None	None

3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
4	Approve Financial Statements and Allocation of Income	Management	For	For
5	Approve Discharge of Directors	Management	For	For
6	Approve Discharge of Auditors	Management	For	For
7.a	Elect Michael Bredae as Non-Executive Director	Management	For	For
7.b	Elect Regi Aalstad as Independent Director	Management	For	For
7.c	Elect Tegacon Suisse GmbH, Permanently Represented by Gunnar Johansson as Independent Director	Management	For	For
8	Approve Remuneration Report	Management	For	Against
9	Ratify PricewaterhouseCooper as Auditors	Management	For	For
10	Authorize Implementation of Approved Resolutions Re: Delegation of Powers	Management	For	For
1.a	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
1.b	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	Management	For	Against
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Against

OPEN TEXT CORPORATION

Meeting Date: SEP 23, 2016

Record Date: AUG 12, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: OTC

Security ID: 683715106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director P. Thomas Jenkins	Management	For	For
1.2	Elect Director Mark Barrenechea	Management	For	For
1.3	Elect Director Randy Fowlie	Management	For	For
1.4	Elect Director Gail E. Hamilton	Management	For	For
1.5	Elect Director Brian J. Jackman	Management	For	For
1.6	Elect Director Stephen J. Sadler	Management	For	For
1.7	Elect Director Michael Slaunwhite	Management	For	For
1.8	Elect Director Katharine B. Stevenson	Management	For	For
1.9	Elect Director Deborah Weinstein	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Stock Split	Management	For	For
4	Approve Shareholder Rights Plan	Management	For	For
5	Amend Stock Option Plan	Management	For	For

ORBOTECH LTD.

Meeting Date: SEP 12, 2016

Record Date: AUG 05, 2016

Meeting Type: ANNUAL

Ticker: ORBK
Security ID: M75253100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Reelect Yochai Richter as Director Until the End of the Next Annual General Meeting	Management	For	For
1.2	Reelect Yehudit Bronicki as Director Until the End of the Next Annual General Meeting	Management	For	For
1.3	Reelect Dan Falk as Director Until the End of the Next Annual General Meeting	Management	For	For
1.4	Reelect Miron Kenneth as Director Until the End of the Next Annual General Meeting	Management	For	For
1.5	Reelect Jacob Richter as Director Until the End of the Next Annual General Meeting	Management	For	For
1.6	Reelect Eliezer Tokman as Director Until the End of the Next Annual General Meeting	Management	For	For
1.7	Reelect Shimon Ullman as Director Until the End of the Next Annual General Meeting	Management	For	For
1.8	Reelect Arie Weisberg as Director Until the End of the Next Annual General Meeting	Management	For	For
2	Reappoint Kesselman & Kesselman as Auditors	Management	For	For
3	Approve and Update the Compensation Policy of the Company	Management	For	For
4	Approve One-Time Equity Awards to Asher Levy, CEO	Management	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	Management	None	Against

ORBOTECH LTD.
Meeting Date: JUN 29, 2017
Record Date: MAY 22, 2017
Meeting Type: ANNUAL

Ticker: ORBK
Security ID: M75253100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Reelect Yochai Richter as director until the end of the next annual meeting	Management	For	For
1.2	Reelect Yehudit Bronicki as director until the end of the next annual meeting	Management	For	For
1.3	Reelect Dan Falk as director until the end of the next annual meeting	Management	For	For
1.4	Reelect Miron Kenneth as director until the end of the next annual meeting	Management	For	For
1.5	Reelect Jacob Richter as director until the end of the next annual meeting	Management	For	For
1.6	Reelect Eliezer Tokman as director until the end of the next annual meeting	Management	For	For
1.7	Reelect Shimon Ullman as director until the end of the next annual meeting	Management	For	For

1.8	Reelect Arie Weisberg as director until the end of the next annual meeting	Management	For	For
2.1	Reelect Michael Anghel as external director for a three-year term	Management	For	For
2.2	Reelect Joseph Tenne as external director for a three-year term	Management	For	For
3	Reappoint Kesselman & Kesselman as auditors	Management	For	For
4	Discuss financial statements and the report of the board	Management	None	None
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	Management	None	Against

ORORA LTD.

Meeting Date: OCT 13, 2016

Record Date: OCT 11, 2016

Meeting Type: ANNUAL

Ticker: ORA

Security ID: Q7142U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Samantha Lewis as Director	Management	For	For
2b	Elect Jeremy Sutcliffe as Director	Management	For	For
3a	Approve the Grant of Deferred Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	Management	For	For
3b	Approve the Grant of Options and Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	Management	For	For
4	Approve the Remuneration Report	Management	For	For

ORPEA

Meeting Date: DEC 14, 2016

Record Date: DEC 09, 2016

Meeting Type: SPECIAL

Ticker: ORP

Security ID: F69036105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Brigitte Lantz as Director	Management	For	For
2	Elect Laure Baume-Brunel as Director	Management	For	For
3	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ORPEA

Meeting Date: JUN 22, 2017

Record Date: JUN 19, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ORP

Security ID: F69036105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For

2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
5	Elect Xavier Coirbay as Director	Management	For	For
6	Reelect Bernadette Chevallier-Danet as Director	Management	For	For
7	Ratify Appointment of Philippe Charrier as Director	Management	For	For
8	Ratify Appointment of Joy Verle as Director	Management	For	For
9	Non-Binding Vote on Compensation of Jean-Claude Marian, Chairman of the Board	Management	For	For
10	Non-Binding Vote on Compensation of Yves Le Masne, CEO	Management	For	Against
11	Non-Binding Vote on Compensation of Jean-Claude Brdenk, Vice-CEO	Management	For	Against
12	Approve Remuneration Policy of Jean-Claude Marian, Chairman from Jan. 1, 2017 to March 28, 2017	Management	For	For
13	Approve Remuneration Policy of Philippe Charrier, Chairman since March 28, 2017	Management	For	For
14	Approve Remuneration Policy of Yves Le Masne, CEO since Jan 1, 2017	Management	For	Against
15	Approve Remuneration Policy of Jean-Claude Brdenk, Vice-CEO since Jan 1, 2017	Management	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Amend Article 20 of Bylaws Re: Honorary Chairman	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

OSAKI ELECTRIC CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6644

Security ID: J62965116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For

PAREX RESOURCES INC.

Meeting Date: MAY 11, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: PXT

Security ID: 69946Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Nine	Management	For	For
2.1	Elect Director Curtis Bartlett	Management	For	For
2.2	Elect Director Lisa Colnett	Management	For	For
2.3	Elect Director Robert Engbloom	Management	For	For

2.4	Elect Director Wayne Foo	Management	For	For
2.5	Elect Director Bob (G.R.) MacDougall	Management	For	For
2.6	Elect Director Glenn McNamara	Management	For	For
2.7	Elect Director Ron Miller	Management	For	For
2.8	Elect Director David Taylor	Management	For	For
2.9	Elect Director Paul Wright	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	Re-approve Stock Option Plan	Management	For	Against
6	Amend Deferred Share Unit Plan	Management	For	For

PFEIFFER VACUUM TECHNOLOGY AG

Meeting Date: MAY 23, 2017

Record Date: MAY 01, 2017

Meeting Type: ANNUAL

Ticker: PFV

Security ID: D6058X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Management	For	For
6	Discuss Voluntary Public Takeover Offer Made by Pangea GmbH to Shareholders of Pfeiffer Vacuum Technology AG (Non-Voting)	Shareholder	None	None

PHOENIX GROUP HOLDINGS

Meeting Date: OCT 24, 2016

Record Date: OCT 20, 2016

Meeting Type: SPECIAL

Ticker: PHNX

Security ID: G7091M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of Abbey Life by Phoenix Group Holdings	Management	For	For
2	Authorise Issue of Equity in Connection with the Rights Issue	Management	For	For

POLA ORBIS HOLDINGS INC

Meeting Date: MAR 29, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4927

Security ID: J6388P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 110	Management	For	For

PURE INDUSTRIAL REAL ESTATE TRUST

Meeting Date: MAY 10, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: AAR.UN

Security ID: 74623T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Trustees at Seven	Management	For	For
2.1	Elect Trustee James K. Bogusz	Management	For	For
2.2	Elect Trustee Stephen J. Evans	Management	For	For
2.3	Elect Trustee Kevan S. Gorrie	Management	For	For
2.4	Elect Trustee Robert W. King	Management	For	For
2.5	Elect Trustee Paul G. Haggis	Management	For	For
2.6	Elect Trustee T. Richard Turner	Management	For	For
2.7	Elect Trustee Elisabeth S. Wigmore	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For
4	Amend Declaration of Trust	Management	For	For

QINETIQ GROUP PLC

Meeting Date: JUL 20, 2016

Record Date: JUL 18, 2016

Meeting Type: ANNUAL

Ticker: QQ.

Security ID: G7303P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Lynn Brubaker as Director	Management	For	For
5	Re-elect Sir James Burnell-Nugent as Director	Management	For	For
6	Re-elect Mark Elliott as Director	Management	For	For
7	Re-elect Michael Harper as Director	Management	For	For
8	Re-elect Ian Mason as Director	Management	For	For
9	Re-elect David Mellors as Director	Management	For	For
10	Re-elect Paul Murray as Director	Management	For	For
11	Re-elect Susan Searle as Director	Management	For	For
12	Re-elect Steve Wadey as Director	Management	For	For
13	Reappoint KPMG LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For

15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RAGING RIVER EXPLORATION INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: RRX

Security ID: 750649105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2.1	Elect Director Gary Bugeaud	Management	For	For
2.2	Elect Director George Fink	Management	For	For
2.3	Elect Director Raymond Mack	Management	For	For
2.4	Elect Director Kevin Olson	Management	For	For
2.5	Elect Director David Pearce	Management	For	For
2.6	Elect Director Neil Roszell	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Meeting Date: APR 11, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: REC

Security ID: T78458139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2.a	Fix Number of Directors	Shareholder	None	For
2.b	Fix Board Terms for Directors	Shareholder	None	For
2.c	Slate Submitted by FIMEI SpA	Shareholder	None	For
2.d	Approve Remuneration of Directors	Management	For	Against
3.a.1	Slate Submitted by FIMEI SpA	Shareholder	None	Did Not Vote
3.a.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
3.b	Approve Internal Auditors' Remuneration	Management	For	For
4	Approve Remuneration Policy	Management	For	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For

1	Authorize Capital Increase and Issuance of Convertible Bonds	Management	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

REDROW PLC

Meeting Date: NOV 09, 2016

Record Date: NOV 07, 2016

Meeting Type: ANNUAL

Ticker: RDW

Security ID: G7455X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Steve Morgan as Director	Management	For	For
4	Re-elect John Tutte as Director	Management	For	For
5	Re-elect Barbara Richmond as Director	Management	For	For
6	Re-elect Debbie Hewitt as Director	Management	For	For
7	Re-elect Nick Hewson as Director	Management	For	For
8	Re-elect Liz Peace as Director	Management	For	For
9	Re-elect Sir Michael Lyons as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Approve Waiver on Tender-Bid Requirement	Management	For	Against
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RENTOKIL INITIAL PLC

Meeting Date: MAY 10, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: RTO

Security ID: G7494G105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Chris Geoghegan as Director	Management	For	For
5	Re-elect John McAdam as Director	Management	For	For
6	Re-elect Richard Burrows as Director	Management	For	For

7	Re-elect Andy Ransom as Director	Management	For	For
8	Re-elect Angela Seymour-Jackson as Director	Management	For	For
9	Re-elect Julie Southern as Director	Management	For	For
10	Re-elect Jeremy Townsend as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
16	Authorise Market Purchase of Ordinary Shares	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RHEINMETALL AG

Meeting Date: MAY 09, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: RHM

Security ID: D65111102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6.1	Elect Susanne Hannemann to the Supervisory Board	Management	For	For
6.2	Elect Andreas Georgi to the Supervisory Board	Management	For	For
6.3	Elect Franz Jung to the Supervisory Board	Management	For	For
6.4	Elect Klaus Draeger to the Supervisory Board	Management	For	For

RIGHTMOVE PLC

Meeting Date: MAY 09, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL

Ticker: RMV

Security ID: G75657109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Reappoint KPMG LLP as Auditors	Management	For	For

6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Re-elect Scott Forbes as Director	Management	For	For
8	Re-elect Peter Brooks-Johnson as Director	Management	For	For
9	Re-elect Robyn Perriss as Director	Management	For	For
10	Re-elect Peter Williams as Director	Management	For	For
11	Re-elect Ashley Martin as Director	Management	For	For
12	Re-elect Rakhi Goss-Custard as Director	Management	For	For
13	Elect Jacqueline de Rojas as Director	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
20	Approve Deferred Share Bonus Plan	Management	For	For
21	Approve Sharesave Plan	Management	For	For

ROYAL UNIBREW A/S
Meeting Date: APR 27, 2017
Record Date: APR 20, 2017
Meeting Type: ANNUAL

Ticker: RBREW
Security ID: K8390X122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Discharge of Management and Board	Management	For	For
4	Approve Allocation of Income and Dividends of DKK 8.15 Per Share	Management	For	For
5	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 525,000 for Vice Chairman and DKK 300,000 for Other Directors	Management	For	For
6a	Approve DKK 2.8 Million Reduction in Share Capital via Share Cancellation	Management	For	For
6b	Authorize Share Repurchase Program	Management	For	For
7a	Reelect Kare Schultz as Director	Management	For	For
7b	Reelect Walther Thygesen as Director	Management	For	For
7c	Reelect Ingrid Blank as Director	Management	For	For
7d	Reelect Jens Olsen as Director	Management	For	For
7e	Reelect Karsten Slotte as Director	Management	For	For
7f	Reelect Jais Valeur as Director	Management	For	For
7g	Reelect Hemming Van as Director	Management	For	For
8	Ratify Ernst & Young as Auditors	Management	For	For
9	Other Business	Management	None	None

RPC GROUP PLC
Meeting Date: JUL 13, 2016
Record Date: JUL 11, 2016
Meeting Type: ANNUAL

Ticker: RPC
Security ID: G7699G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Jamie Pike as Director	Management	For	For
6	Re-elect Pim Vervaat as Director	Management	For	For
7	Re-elect Dr Lynn Drummond as Director	Management	For	For
8	Re-elect Simon Kesterton as Director	Management	For	For
9	Re-elect Martin Towers as Director	Management	For	For
10	Re-elect Dr Godwin Wong as Director	Management	For	For
11	Elect Heike van de Kerkhof as Director	Management	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	For
14	Amend Performance Share Plan 2008	Management	For	For
15	Authorise Directors to Establish a French Sub-Plan Under the Rules of the Performance Share Plan	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For

RUBIS
Meeting Date: JUN 08, 2017
Record Date: JUN 05, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: RUI
Security ID: F7937E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.68 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Reelect Olivier Heckenroth as Supervisory Board Member	Management	For	For
6	Reelect Christian Moretti as Supervisory Board Member	Management	For	For
7	Reelect Alexandre Piciotto as Supervisory Board Member	Management	For	For

8	Non-Binding Vote on Compensation of Gilles Gobin, General Manager	Management	For	For
9	Non-Binding Vote on Compensation of Jacques Riou, General Manager	Management	For	For
10	Non-Binding Vote on Compensation of Olivier Heckenroth, Chairman of the Supervisory Board	Management	For	For
11	Authorize Repurchase of Up to 0.5 Percent of Issued Share Capital	Management	For	For
12	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
13	Approve 2-for-1 Stock Split	Management	For	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15-16, 18-19 and 21 at EUR 35 Million	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 26.5 Million	Management	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Management	For	For
18	Authorize Capital Increase of Up to EUR 5.5 Million for Contributions in Kind	Management	For	For
19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 5.5 Million	Management	For	For
20	Authorize up to 0.3 Percent of Issued Capital for Use in Preference Share Plans	Management	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
22	Amend Articles to Reflect Changes in Capital	Management	For	For
23	Amend Article 9 of Bylaws Re: Contribution of General Partner	Management	For	For
24	Amend Article 19 of Bylaws Re: Approval of General Partner	Management	For	For
25	Amend Article 32 of Bylaws Re: Related- Party Transactions	Management	For	Against
26	Amend Article 34 of Bylaws Re: General Meetings	Management	For	For
27	Amend Article 36 of Bylaws Re: Agenda	Management	For	For
28	Amend Article 41 of Bylaws Re: Effect of Deliberations	Management	For	Against
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SANOMA OYJ

Meeting Date: MAR 21, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: SAA1V

Security ID: X75713119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None

7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share; Approve Transfer of EUR 350,000 for Donations Reserve to be Used by the Board of Directors	Management	For	For
9	Amend Articles Re: Director Election and Tenure; Auditor-related	Management	For	For
10	Approve Discharge of Board and President	Management	For	For
11	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	Management	For	For
12	Fix Number of Directors at Nine	Management	For	For
13	Reelect Pekka Ala-Pietila (Chair), Antti Herlin (Vice Chair), Anne Brunila, Mika Ihamuotila, Nils Ittonen, Denise Koopmans, Robin Langenskiold, Rafaela Seppala and Kai Oistamo as Directors	Management	For	For
14	Approve Remuneration of Auditors	Management	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
16	Authorize Share Repurchase Program	Management	For	For
17	Close Meeting	Management	None	None

SANYO CHEMICAL INDUSTRIES LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4471

Security ID: J68682103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ueno, Kan	Management	For	For
1.2	Elect Director Ando, Takao	Management	For	For
1.3	Elect Director Narutaki, Hideya	Management	For	For
1.4	Elect Director Maeda, Kohei	Management	For	For
1.5	Elect Director Higuchi, Akinori	Management	For	For
1.6	Elect Director Ota, Atsushi	Management	For	For
1.7	Elect Director Shimominami, Hiroyuki	Management	For	For
1.8	Elect Director Yamamoto, Masaya	Management	For	For
1.9	Elect Director Aikyo, Shigenobu	Management	For	For
2	Appoint Statutory Auditor Sato, Hiroyuki	Management	For	Against

SCANDIC HOTELS GROUP AB

Meeting Date: MAY 10, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: SHOT

Security ID: W7T14N102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None

2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive President's Report	Management	None	None
9	Receive Board Report	Management	None	None
10	Receive Auditor's Report	Management	None	None
11a	Accept Financial Statements and Statutory Reports	Management	For	For
11b	Approve Allocation of Income and Dividends of SEK 3.15 Per Share	Management	For	For
11c	Approve Discharge of Board and President	Management	For	For
12	Receive Nomination Committee's Report	Management	None	None
13	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
14	Approve Remuneration of Directors in the Amount of SEK 720,000 for Chairman, SEK 500,000 for Vice-Chairman, and SEK 330,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
15	Reelect Ingalill Berglund, Per G. Braathen, Grant Hearn, Lottie Knutson, Christoffer Lundstrom, Eva Moen Adolfsson, Vagn Sorensen and Fredrik Wirdenius as Directors; Elect Martin Svalstedt as New Director; Ratify PricewaterhouseCoopers as Auditors	Management	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
17a	Approve Long Term Incentive Program 2 017	Management	For	Against
17b	Approve Equity Plan Financing	Management	For	Against
18	Close Meeting	Management	None	None

SCOR SE

Meeting Date: APR 27, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: SCR

Security ID: F15561677

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Non-Binding Vote on Compensation of Denis Kessler, Chairman and CEO	Management	For	For
5	Approve Remuneration Policy of Denis Kessler, Chairman and CEO	Management	For	Against
6	Reelect Marguerite Berard-Andrieu as Director	Management	For	For
7	Reelect Thierry Derez as Director	Management	For	For
8	Reelect Denis Kessler as Director	Management	For	Against

9	Reelect Vanessa Marquette as Director	Management	For	For
10	Reelect Claude Tendil as Director	Management	For	For
11	Elect Malakoff Mederic Assurances as Director	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 606,635,782	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,658,940	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	Management	For	For
17	Authorize Capital Increase of Up to EUR 151,658,940 Million for Future Exchange Offers	Management	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
21	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	Management	For	Against
22	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	Management	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 642,082,157.35	Management	For	For
25	Amend Article 10 of Bylaws Re: Employee Shareholders	Management	For	For
26	Amend Article 10 of Bylaws Re: Election of Employee Shareholders Representative	Management	For	For
27	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SEINO HOLDINGS CO LTD

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9076

Security ID: J70316138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 16	Management	For	For
2.1	Elect Director Taguchi, Yoshitaka	Management	For	Against
2.2	Elect Director Taguchi, Takao	Management	For	For
2.3	Elect Director Kamiya, Masahiro	Management	For	For
2.4	Elect Director Maruta, Hidemi	Management	For	For

2.5	Elect Director Furuhashi, Harumi	Management	For	For
2.6	Elect Director Nozu, Nobuyuki	Management	For	For
2.7	Elect Director Tanahashi, Yuji	Management	For	For
2.8	Elect Director Ueno, Kenjiro	Management	For	For
2.9	Elect Director Yamada, Meyumi	Management	For	For
3	Approve Equity Compensation Plan	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Against
5	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

SEVEN GENERATIONS ENERGY LTD.

Meeting Date: MAY 04, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: VII

Security ID: 81783Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Twelve	Management	For	For
2.1	Elect Director C. Kent Jespersen	Management	For	For
2.2	Elect Director Patrick Carlson	Management	For	For
2.3	Elect Director Marty Proctor	Management	For	For
2.4	Elect Director Kevin Brown	Management	For	For
2.5	Elect Director Avik Dey	Management	For	For
2.6	Elect Director Harvey Doerr	Management	For	For
2.7	Elect Director Paul Hand	Management	For	For
2.8	Elect Director Dale Hohm	Management	For	For
2.9	Elect Director W.J. (Bill) McAdam	Management	For	For
2.10	Elect Director Kaush Rakhit	Management	For	For
2.11	Elect Director M. Jacqueline (Jackie) Sheppard	Management	For	For
2.12	Elect Director Jeff van Steenberg	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Stock Option Plan	Management	For	Against
5	Approve Performance and Restricted Share Unit Plan	Management	For	Against

SHIMAMURA CO. LTD.

Meeting Date: MAY 12, 2017

Record Date: FEB 20, 2017

Meeting Type: ANNUAL

Ticker: 8227

Security ID: J72208101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 132	Management	For	For
2.1	Elect Director Nonaka, Masato	Management	For	For
2.2	Elect Director Kitajima, Tsuneyoshi	Management	For	For

2.3	Elect Director Seki, Shintaro	Management	For	For
2.4	Elect Director Nakamura, Takeshi	Management	For	For
2.5	Elect Director Terai, Hidezo	Management	For	For
2.6	Elect Director Matsui, Tamae	Management	For	For

SHINMAYWA INDUSTRIES LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7224

Security ID: J73434102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	For
2.1	Elect Director Isogawa, Tatsuyuki	Management	For	For
2.2	Elect Director Endo, Keisuke	Management	For	For
2.3	Elect Director Ishimaru, Kanji	Management	For	For
2.4	Elect Director Tanuma, Katsuyuki	Management	For	For
2.5	Elect Director Fukai, Koji	Management	For	For
2.6	Elect Director Itami, Atsushi	Management	For	For
2.7	Elect Director Yamamoto, Nobutane	Management	For	For
2.8	Elect Director Hiramatsu, Kazuo	Management	For	For
3	Appoint Statutory Auditor Kanda, Yoshifumi	Management	For	Against
4	Approve Annual Bonus	Management	For	For

SILTRONIC AG

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: WAF

Security ID: D6948S114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
4	Ratify KPMG as Auditors for Fiscal 2017	Management	For	For

SKANDIABANKEN ASA

Meeting Date: DEC 14, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: SKBN

Security ID: R45481109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Chairman of Meeting	Management	For	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting (Non-Voting)	Management	None	None
4.1	Information on Proposal to Grant the Board of Directors Authorization to Implement a Share Incentive Plan (Non-voting)	Shareholder	None	None
4.2	Approve Creation of NOK 50 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
4.3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

SKANDIABANKEN ASA
Meeting Date: APR 28, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: SKBN
Security ID: R45481109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 Per Share	Management	For	Did Not Vote
5	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
6	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
7	Approve Remuneration of Auditors	Management	For	Did Not Vote
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
9	Discuss Company's Corporate Governance Statement	Management	None	None

10a	Elect Chairman and Member of Nominating Committee (Bundled Vote or Separate Vote in Item 10b1-10b2)	Management	For	Did Not Vote
10b1	Reelect Siri Teigum (Chairman) as Member of Nominating Committee	Management	For	Did Not Vote
10b2	Reelect Mitra Hagen Nergard as Member of Nominating Committee	Management	For	Did Not Vote
11a	Elect Directors (Bundled Vote or Separate Vote in Item 11b1-11b4)	Management	For	Did Not Vote
11b1	Reelect August Baumann as Director	Management	For	Did Not Vote
11b2	Reelect Niklas Midby (Chairman) as Director	Management	For	Did Not Vote
11b3	Reelect Mai-Lill Ibsen as Director	Management	For	Did Not Vote
11b4	Reelect Ragnhild Wiborg as Director	Management	For	Did Not Vote
12	Approve Repurchase and Reissuance of Repurchased Shares in Connection to Outstanding Share Incentive Programmes	Management	For	Did Not Vote
13.1	Authorize Board to Issue Subordinated Loans with Total Nominal Value up to NOK 250 Million	Management	For	Did Not Vote
13.2	Authorize Board to Issue Hybrid Capital Instruments with Total Nominal Value up to NOK 200 Million	Management	For	Did Not Vote
14	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
15	Amend Articles Re: Removal of Article Regarding Powers of CEO	Management	For	Did Not Vote

SMURFIT KAPPA GROUP PLC

Meeting Date: MAY 05, 2017

Record Date: MAY 03, 2017

Meeting Type: ANNUAL

Ticker: SK3

Security ID: G8248F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For

4	Approve Final Dividend	Management	For	For
5a	Elect Ken Bowles as Director	Management	For	For
5b	Elect Jorgen Rasmussen as Director	Management	For	For
6a	Re-elect Liam O'Mahony as Director	Management	For	For
6b	Re-elect Anthony Smurfit as Director	Management	For	For
6c	Re-elect Frits Beurskens as Director	Management	For	For
6d	Re-elect Christel Bories as Director	Management	For	For
6e	Re-elect Irial Finan as Director	Management	For	For
6f	Re-elect James Lawrence as Director	Management	For	For
6g	Re-elect John Moloney as Director	Management	For	For
6h	Re-elect Roberto Newell as Director	Management	For	For
6i	Re-elect Gonzalo Restrepo as Director	Management	For	For
6j	Re-elect Rosemary Thorne as Director	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Meeting Date: APR 27, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: SIS

Security ID: T86587101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4.1	Fix Number of Directors at 15	Shareholder	None	For
4.2	Fix Board Terms for Directors	Shareholder	None	For
4.3.1	Slate Submitted by ASTM SpA	Shareholder	None	Did Not Vote
4.3.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
4.4	Elect Stefania Bariatti as Board Chair	Shareholder	None	For
4.5	Approve Remuneration of Directors	Shareholder	None	For
5.1.1	Slate Submitted by ASTM SpA	Shareholder	None	Against
5.1.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
5.2	Appoint Chairman of the Board of Statutory Auditors	Shareholder	None	For
5.3	Approve Internal Auditors' Remuneration	Shareholder	None	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

SOGO MEDICAL CO., LTD.**Meeting Date: JUN 22, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 4775

Security ID: J7607U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sakamoto, Kenji	Management	For	For
1.2	Elect Director Mikita, Shinya	Management	For	For
1.3	Elect Director Kuroda, Makoto	Management	For	For
1.4	Elect Director Sadahisa, Masatoshi	Management	For	For
1.5	Elect Director Nakashima, Moritaka	Management	For	For
1.6	Elect Director Nakashima, Takao	Management	For	For
1.7	Elect Director Tashiro, Itsuo	Management	For	For
1.8	Elect Director Watanabe, Kiyotaka	Management	For	For
1.9	Elect Director Seki, Eiichi	Management	For	For
1.10	Elect Director Kamite, Takashi	Management	For	For
2.1	Appoint Statutory Auditor Hirao, Shoji	Management	For	For
2.2	Appoint Statutory Auditor Yamakawa, Seio	Management	For	Against
2.3	Appoint Statutory Auditor Mitsukado, Naomasa	Management	For	For
2.4	Appoint Statutory Auditor Gondo, Setsuko	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

SONAE SGPS SA**Meeting Date: APR 28, 2017****Record Date: APR 21, 2017****Meeting Type: ANNUAL**

Ticker: SON

Security ID: X8252W176

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Management and Supervisory Boards	Management	For	For
4	Approve Statement on Remuneration Policy	Management	For	For
5	Authorize Repurchase and Reissuance of Shares	Management	For	For
6	Authorize Repurchase and Reissuance of Debt Instruments	Management	For	For
7	Authorize Company Subsidiaries to Purchase Shares in Parent	Management	For	For

SPARK NEW ZEALAND LIMITED**Meeting Date: NOV 04, 2016****Record Date: NOV 02, 2016****Meeting Type: ANNUAL**

Ticker: SPK
Security ID: Q8619N107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize the Board to Fix Remuneration of the Auditors	Management	For	For
2	Elect Simon Moutter as Director	Management	For	For
3	Elect Justine Smyth as Director	Management	For	For
4	Elect Ido Leffler as Director	Management	For	For
5	Elect Alison Gerry as Director	Management	For	For
6	Elect Alison Barrass as Director	Management	For	For

SPARTAN ENERGY CORP.
Meeting Date: JUN 20, 2017
Record Date: MAY 09, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: SPE
Security ID: 846785103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Five	Management	For	For
2a	Elect Director Richard F. McHardy	Management	For	For
2b	Elect Director Reginald J. Greenslade	Management	For	For
2c	Elect Director Grant W. Greenslade	Management	For	For
2d	Elect Director Michael J. Stark	Management	For	For
2e	Elect Director Donald Archibald	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Re-approve Stock Option Plan	Management	For	Against
5	Approve Stock Consolidation	Management	For	For

SPONDA OYJ
Meeting Date: MAR 20, 2017
Record Date: MAR 08, 2017
Meeting Type: ANNUAL

Ticker: SDA1V
Security ID: X84465107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.08 Per Share	Management	For	For

9	Approve Dividends of EUR 0.12 Per Share	Management	For	For
10	Approve Discharge of Board and President	Management	For	For
11	Approve Remuneration of EUR 66,000 for Chairman, EUR 40,000 for Vice Chairman and EUR 33,000 for Other Directors; Approve Meeting Fees	Management	For	For
12	Fix Number of Directors at Seven	Management	For	For
13	Reelect Kaj-Gustaf Bergh, Christian Elfving, Paul Hartwall, Outi Henriksson, Leena Laitinen, Juha Metsala and Raimo Valo as Directors	Management	For	For
14	Approve Remuneration of Auditors	Management	For	Against
15	Appoint Auditors and Deputy Auditors	Management	For	For
16	Authorize Share Repurchase Program	Management	For	For
17	Approve Issuance of up to 33.9 Million Shares without Preemptive Rights	Management	For	For
18	Amend Articles Re: Nomination Committee Charter	Management	For	For
19	Close Meeting	Management	None	None

ST BARBARA LTD.

Meeting Date: NOV 30, 2016

Record Date: NOV 28, 2016

Meeting Type: ANNUAL

Ticker: SBM

Security ID: Q8744Q173

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect David Moroney as Director	Management	For	For
3	Appoint PricewaterhouseCoopers as Auditor of the Company	Management	For	For
4	Approve the Grant of Performance Rights to Robert (Bob) Vassie, Managing Director and Chief Executive Officer of the Company	Management	For	For

SUBSEA 7 S.A.

Meeting Date: APR 12, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: SUBC

Security ID: L8882U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Convening Notice in Deviation of Article 24 of the Bylaws	Management	For	For
2	Receive Board's and Auditor's Reports	Management	None	None
3	Approve Financial Statements	Management	For	For
4	Approve Consolidated Financial Statements	Management	For	For
5	Approve Allocation of Income	Management	For	For
6	Approve Discharge of Directors	Management	For	For
7	Appoint Ernst & Young as Auditor	Management	For	For
8	Reelect Kristian Siem as Director	Management	For	For
9	Reelect Robert Long as Director	Management	For	For

10	Reelect Dod Fraser as Director	Management	For	For
11	Reelect Allen Stevens as Director	Management	For	For
1	Amend Article 2 Re: Transfer of Company's Registered Office	Management	For	For
2	Amend Article 5.3 Re: Non-Exercise Preemptive Rights	Management	For	For
3	Amend Article 5.7-8 Re: Allocation of Shares to Company Employees and Officers	Management	For	For
4	Amend Article 12.3 to Reflect Luxembourg Legislation Regarding Signature Requirements for Bond Certificates	Management	For	For
5	Amend Article 15.5 Re: Minimum Quorum Requirements in Case of a Conflict of Interest	Management	For	For
6	Amend Article 24.1 Re: Removal of Fixed Date and Time for AGM	Management	For	For
7	Amend Article 26.7 Re: AGM Convening Requirements	Management	For	For
8	Update Wording Regarding Company's Financial Year	Management	For	For

SUMITOMO FORESTRY CO. LTD.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1911

Security ID: J77454122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2	Approve Annual Bonus	Management	For	For

SUMITOMO HEAVY INDUSTRIES, LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6302

Security ID: J77497113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Nakamura, Yoshinobu	Management	For	For
3.2	Elect Director Betsukawa, Shunsuke	Management	For	For
3.3	Elect Director Nishimura, Shinji	Management	For	For
3.4	Elect Director Tomita, Yoshiyuki	Management	For	For
3.5	Elect Director Tanaka, Toshiharu	Management	For	For
3.6	Elect Director Kojima, Eiji	Management	For	For
3.7	Elect Director Ide, Mikio	Management	For	For
3.8	Elect Director Shimomura, Shinji	Management	For	For
3.9	Elect Director Takahashi, Susumu	Management	For	For
3.10	Elect Director Kojima, Hideo	Management	For	For

4	Appoint Statutory Auditor Nakamura, Masaichi	Management	For	For
5	Appoint Alternate Statutory Auditor Kato, Tomoyuki	Management	For	For

SURUGA BANK LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8358

Security ID: J78400108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Okano, Mitsuyoshi	Management	For	For
1.2	Elect Director Yoneyama, Akihiro	Management	For	For
1.3	Elect Director Shirai, Toshihiko	Management	For	For
1.4	Elect Director Mochizuki, Kazuya	Management	For	For
1.5	Elect Director Okazaki, Yoshihiro	Management	For	For
1.6	Elect Director Yagi, Takeshi	Management	For	For
1.7	Elect Director Arikuni, Michio	Management	For	For
1.8	Elect Director Yanagisawa, Nobuaki	Management	For	For
1.9	Elect Director Naruke, Makoto	Management	For	For
1.10	Elect Director Ando, Yoshinori	Management	For	For
1.11	Elect Director Oishi, Kanoko	Management	For	For
2	Approve Director Retirement Bonus	Management	For	Against

TECHNIP

Meeting Date: DEC 05, 2016

Record Date: NOV 30, 2016

Meeting Type: SPECIAL

Ticker: TEC

Security ID: F90676101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger by Absorption of the Company by TechnipFMC	Management	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	Management	For	For
3	Authorize Dissolution Without Liquidation of the Company	Management	For	For
4	Authorize Filing of Required Documents/Other Formalities	Management	For	For

TELEPERFORMANCE SE

Meeting Date: JUN 23, 2017

Record Date: JUN 20, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: RCF

Security ID: F9120F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Management	For	For
4	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
5	Non-Binding Vote on Compensation of Daniel Julien, Chairman of the Board	Management	For	Against
6	Non-Binding Vote on Compensation of Paulo Cesar Salles Vasques, CEO	Management	For	Against
7	Approve Remuneration Policy of Chairman of the Board	Management	For	Against
8	Approve Remuneration Policy of CEO	Management	For	Against
9	Reelect Philippe Dominati as Director	Management	For	For
10	Reelect Christobel Selecky as Director	Management	For	For
11	Reelect Angela Maria Sierra-Moreno as Director	Management	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 720,000	Management	For	For
13	Renew Appointment of Deloitte & Associates SA as Auditor	Management	For	For
14	Renew Appointment of KPMG Audit IS SAS as Auditor	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 28 Million	Management	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

TFI INTERNATIONAL INC.

Meeting Date: APR 26, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: TFII

Security ID: 87241L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Scott Arves	Management	For	For
1.2	Elect Director Alain Bedard	Management	For	For
1.3	Elect Director Andre Berard	Management	For	Withhold
1.4	Elect Director Lucien Bouchard	Management	For	For
1.5	Elect Director Richard Guay	Management	For	Withhold
1.6	Elect Director Neil Donald Manning	Management	For	For
1.7	Elect Director Joey Saputo	Management	For	Withhold
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

THE STAR ENTERTAINMENT GROUP LIMITED

Meeting Date: OCT 28, 2016

Record Date: OCT 26, 2016

Meeting Type: ANNUAL

Ticker: SGR

Security ID: Q8719T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Elect Richard Sheppard as Director	Management	For	For
4	Elect Gerard Bradley as Director	Management	For	For
5	Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer of the Company	Management	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	Against

THE UNITE GROUP PLC

Meeting Date: NOV 30, 2016

Record Date: NOV 28, 2016

Meeting Type: SPECIAL

Ticker: UTG

Security ID: G9283N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For

TIS INC.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3626

Security ID: J2563B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	For
2.1	Elect Director Maenishi, Norio	Management	For	For
2.2	Elect Director Kuwano, Toru	Management	For	For
2.3	Elect Director Nishida, Mitsushi	Management	For	For
2.4	Elect Director Yanai, Josaku	Management	For	For
2.5	Elect Director Kanaoka, Katsuki	Management	For	For
2.6	Elect Director Kusaka, Shigeki	Management	For	For
2.7	Elect Director Suzuki, Yoshiyuki	Management	For	For
2.8	Elect Director Ishigaki, Yoshinobu	Management	For	For
2.9	Elect Director Sano, Koichi	Management	For	For
2.10	Elect Director Tsuchiya, Fumio	Management	For	For

TLG IMMOBILIEN AG
Meeting Date: MAY 23, 2017
Record Date: MAY 01, 2017
Meeting Type: ANNUAL

Ticker: TLG
Security ID: D8T622108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2017	Management	For	For
6	Elect Frank Masuhr to the Supervisory Board	Management	For	For
7	Amend Articles Re: Remuneration of Supervisory Board	Management	For	For
8	Approve Creation of EUR 12.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 37.1 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Approve Affiliation Agreements with Subsidiary Hotel de Saxe an der Frauenkirche GmbH	Management	For	For
11	Approve Affiliation Agreements with Subsidiary TLG CCF GmbH	Management	For	For
12	Approve Affiliation Agreements with Subsidiary TLG Fixtures GmbH	Management	For	For
13	Approve Affiliation Agreements with Subsidiary TLG MVF GmbH	Management	For	For
14	Approve Affiliation Agreements with Subsidiary TLG Sachsen Forum GmbH	Management	For	For

TODA CORP.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 1860
Security ID: J84377100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Imai, Masanori	Management	For	For
2.2	Elect Director Kikutani, Yushi	Management	For	For
2.3	Elect Director Akiba, Shunichi	Management	For	For
2.4	Elect Director Miyazaki, Hiroyuki	Management	For	For
2.5	Elect Director Toda, Morimichi	Management	For	For
2.6	Elect Director Hayakawa, Makoto	Management	For	For
2.7	Elect Director Otomo, Toshihiro	Management	For	For
2.8	Elect Director Uekusa, Hiroshi	Management	For	For

2.9	Elect Director Shimomura, Setsuhiro	Management	For	For
2.10	Elect Director Amiya, Shunsuke	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against
4	Approve Disposal of Treasury Shares for a Private Placement	Management	For	Against

TOKYO CENTURY CORP

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8439

Security ID: J0R091109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 53	Management	For	For
2.1	Elect Director Tamba, Toshihito	Management	For	For
2.2	Elect Director Asada, Shunichi	Management	For	For
2.3	Elect Director Shimizu, Yoshinori	Management	For	For
2.4	Elect Director Yoshida, Masao	Management	For	For
2.5	Elect Director Higaki, Yukito	Management	For	For
2.6	Elect Director Nogami, Makoto	Management	For	For
2.7	Elect Director Nakajima, Koichi	Management	For	For
2.8	Elect Director Yukiya, Masataka	Management	For	For
2.9	Elect Director Tamano, Osamu	Management	For	For
2.10	Elect Director Naruse, Akihiro	Management	For	For
2.11	Elect Director Mizuno, Seiichi	Management	For	For
3	Appoint Alternate Statutory Auditor Iwanaga, Toshihiko	Management	For	For

TORIDOLL HOLDINGS CORP

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3397

Security ID: J8963E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Awata, Takaya	Management	For	For
2.2	Elect Director Nagasawa, Takashi	Management	For	For
2.3	Elect Director Tanaka, Kimihiro	Management	For	For
2.4	Elect Director Kobayashi, Hiroyuki	Management	For	For
3.1	Elect Director and Audit Committee Member Umeki, Toshiyasu	Management	For	Against
3.2	Elect Director and Audit Committee Member Umeda, Hiroaki	Management	For	For
3.3	Elect Director and Audit Committee Member Kataoka, Maki	Management	For	For
4	Elect Alternate Director and Audit Committee Member Toyoda, Koji	Management	For	For
5	Approve Equity Compensation Plan	Management	For	Against

TOSHIBA PLANT SYSTEMS & SERVICES CORP.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1983

Security ID: J89795124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshida, Masaharu	Management	For	For
1.2	Elect Director Hayashi, Masataka	Management	For	For
1.3	Elect Director Tanaka, Yoshikatsu	Management	For	For
1.4	Elect Director Kamei, Koichi	Management	For	For
1.5	Elect Director Usui, Kenji	Management	For	For
1.6	Elect Director Kitabayashi, Masayuki	Management	For	For
1.7	Elect Director Tsuruhara, Kazunori	Management	For	For
1.8	Elect Director Yamazaki, Yasuo	Management	For	For
1.9	Elect Director Wada, Kishiko	Management	For	For
1.10	Elect Director Yokoyama, Yoshikazu	Management	For	For
2	Appoint Alternate Statutory Auditor Nagaya, Fumihiro	Management	For	For

TOSOH CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4042

Security ID: J90096116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2.1	Elect Director Yamamoto, Toshinori	Management	For	For
2.2	Elect Director Tashiro, Katsushi	Management	For	For
2.3	Elect Director Nishizawa, Keiichiro	Management	For	For
2.4	Elect Director Kawamoto, Koji	Management	For	For
2.5	Elect Director Murashige, Nobuaki	Management	For	For
2.6	Elect Director Yamada, Masayuki	Management	For	For
2.7	Elect Director Tsutsumi, Shingo	Management	For	For
2.8	Elect Director Ikeda, Etsuya	Management	For	For
2.9	Elect Director Abe, Tsutomu	Management	For	For
2.10	Elect Director Ogawa, Kenji	Management	For	For
3	Appoint Statutory Auditor Ito, Sukehiro	Management	For	For
4.1	Appoint Alternate Statutory Auditor Tanaka, Yasuhiko	Management	For	For
4.2	Appoint Alternate Statutory Auditor Nagao, Kenta	Management	For	For

TOWA CORPORATION
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6315
Security ID: J9042T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Okada, Hirokazu	Management	For	For
1.2	Elect Director Uragami, Hiroshi	Management	For	For
1.3	Elect Director Tamura, Yoshizumi	Management	For	For
1.4	Elect Director Ishida, Koichi	Management	For	For

TOWER SEMICONDUCTOR LTD.

Meeting Date: JUN 29, 2017
Record Date: MAY 30, 2017
Meeting Type: ANNUAL

Ticker: TSEM
Security ID: M87915274

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Amir Elstein as Director Until the End of the Next Annual General Meeting	Management	For	For
1.2	Elect Kalman Kaufman as Director Until the End of the Next Annual General Meeting	Management	For	For
1.3	Elect Dana Gross as Director Until the End of the Next Annual General Meeting	Management	For	For
1.4	Elect Rami Guzman as Director Until the End of the Next Annual General Meeting	Management	For	For
1.5	Elect Yoav Chelouche as Director Until the End of the Next Annual General Meeting	Management	For	For
1.6	Elect Rony Ross as Director Until the End of the Next Annual General Meeting	Management	For	For
1.7	Elect Alex Kornhauser as Director Until the End of the Next Annual General Meeting	Management	For	For
1.8	Elect Ilan Flato as Director Until the End of the Next Annual General Meeting	Management	For	For
1.9	Elect Iris Avner as Director Until the End of the Next Annual General Meeting	Management	For	For
1.10	Elect Russell Ellwanger as Director Until the End of the Next Annual General Meeting	Management	For	For
2	Appoint Amir Elstein as Chairman and Ratify His Employment Agreement	Management	For	For
3	Ratify Company's Amended Compensation Policy for the Directors and Officers	Management	For	For
4	Subject to Approval of Item 3, Ratify Equity Grant to CEO	Management	For	For
5	Ratify Increased Annual Fixed Fee to Directors, Other than to Amir Elstein and Russell Ellwanger	Management	For	For

6	Subject to Approval of Item 3, Ratify Equity Grant to Directors, Other than to Amir Elstein and Russell Ellwanger	Management	For	For
7	Reappoint Brightman Almagor & Co. as Auditors and Authorize Audit Committee to Fix Their Remuneration	Management	For	For
8	Discuss Financial Statements and the Report of the Board	Management	None	None
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	Management	None	Against

TP ICAP PLC

Meeting Date: MAY 11, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: TCAP

Security ID: G9130W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Elect Andrew Baddeley as Director	Management	For	For
5	Re-elect Rupert Robson as Director	Management	For	For
6	Re-elect John Phizackerley as Director	Management	For	For
7	Re-elect Angela Knight as Director	Management	For	For
8	Re-elect Roger Perkin as Director	Management	For	For
9	Re-elect Stephen Pull as Director	Management	For	For
10	Re-elect Carol Sergeant as Director	Management	For	For
11	Re-elect David Shalders as Director	Management	For	For
12	Reappoint Deloitte LLP as Auditors	Management	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
14	Authorise EU Political Donations and Expenditure	Management	For	For
15	Approve Long-Term Incentive Plan	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
21	Adopt New Articles of Association	Management	For	For

TRANSFORCE INC.

Meeting Date: DEC 23, 2016

Record Date: NOV 21, 2016

Meeting Type: SPECIAL

Ticker: TFI

Security ID: 89366H103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name to TFI International Inc.	Management	For	For

TREASURY WINE ESTATES LTD.

Meeting Date: NOV 10, 2016

Record Date: NOV 08, 2016

Meeting Type: ANNUAL

Ticker: TWE

Security ID: Q9194S107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Paul Rayner as Director	Management	For	For
2b	Elect Warwick Every-Burns as Director	Management	For	For
2c	Elect Peter Hearl as Director	Management	For	For
2d	Elect Lauri Shanahan as Director	Management	For	For
3	Approve Proportional Takeover Provision	Management	For	For
4	Approve the Remuneration Report	Management	For	For
5	Approve the Grant of Performance Rights to Michael Clarke, Chief Executive Officer and Executive Director of the Company	Management	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	Against

TRUSCO NAKAYAMA CORPORATION

Meeting Date: MAR 10, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 9830

Security ID: J92991108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nakayama, Tetsuya	Management	For	For
1.2	Elect Director Nakai, Takashi	Management	For	For
1.3	Elect Director Yabuno, Tadahisa	Management	For	For
1.4	Elect Director Saito, Kenichi	Management	For	For
1.5	Elect Director Hagihara, Kuniaki	Management	For	For
2	Appoint Alternate Statutory Auditor Nomura, Kohei	Management	For	Against

TSURUHA HOLDINGS INC.

Meeting Date: AUG 10, 2016

Record Date: MAY 15, 2016

Meeting Type: ANNUAL

Ticker: 3391

Security ID: J9348C105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tsuruha, Tatsuru	Management	For	For

1.2	Elect Director Horikawa, Masashi	Management	For	For
1.3	Elect Director Tsuruha, Jun	Management	For	For
1.4	Elect Director Goto, Teruaki	Management	For	For
1.5	Elect Director Ofune, Masahiro	Management	For	For
1.6	Elect Director Abe, Mitsunobu	Management	For	For
1.7	Elect Director Kijima, Keisuke	Management	For	For
1.8	Elect Director Aoki, Keisei	Management	For	For
1.9	Elect Director Okada, Motoya	Management	For	For
1.10	Elect Director Mitsubishi, Shinya	Management	For	For
1.11	Elect Director Yamada, Eiji	Management	For	For
2	Appoint External Audit Firm	Management	For	For
3	Approve Stock Option Plan	Management	For	For

UDG HEALTHCARE PLC
Meeting Date: FEB 07, 2017
Record Date: FEB 05, 2017
Meeting Type: ANNUAL

Ticker: UDG
Security ID: G9285S108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Approve Remuneration Report	Management	For	Against
3b	Approve Remuneration Policy	Management	For	For
4a	Re-elect Chris Brinsmead as Director	Management	For	For
4b	Re-elect Chris Corbin as Director	Management	For	For
4c	Re-elect Peter Gray as Director	Management	For	For
4d	Re-elect Brendan McAtamney as Director	Management	For	For
4e	Elect Nancy Miller-Rich as Director	Management	For	For
4f	Re-elect Gerard van Odijk as Director	Management	For	For
4g	Re-elect Alan Ralph as Director	Management	For	For
4h	Re-elect Lisa Ricciardi as Director	Management	For	For
4i	Re-elect Philip Toomey as Director	Management	For	For
4j	Re-elect Linda Wilding as Director	Management	For	For
5	Appoint EY as Auditors	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase of Shares	Management	For	For
11	Fix the Maximum and Minimum Prices at Which Treasury Shares May Be Re-issued Off-market	Management	For	For

ULVAC INC.**Meeting Date: SEP 29, 2016****Record Date: JUN 30, 2016****Meeting Type: ANNUAL**

Ticker: 6728

Security ID: J94048105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term	Management	For	For
3.1	Elect Director Obinata, Hisaharu	Management	For	For
3.2	Elect Director Iwashita, Setsuo	Management	For	For
3.3	Elect Director Fujiyama, Junki	Management	For	For
3.4	Elect Director Odagi, Hideyuki	Management	For	For
3.5	Elect Director Mihayashi, Akira	Management	For	For
3.6	Elect Director Ishida, Kozo	Management	For	For
4	Appoint Alternate Statutory Auditor Nonaka, Takao	Management	For	For
5	Approve Aggregate Compensation Ceiling for Directors	Management	For	For
6	Approve Trust-Type Equity Compensation Plan	Management	For	For

UNIPRES CORP.**Meeting Date: JUN 22, 2017****Record Date: MAR 31, 2017****Meeting Type: ANNUAL**

Ticker: 5949

Security ID: J9440G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Management	For	For
2.1	Elect Director Yoshizawa, Masanobu	Management	For	For
2.2	Elect Director Asahi, Shigeru	Management	For	For
2.3	Elect Director Shizuta, Atsushi	Management	For	For
2.4	Elect Director Watanabe, Toshiya	Management	For	For
2.5	Elect Director Shimada, Yoshiaki	Management	For	For

UNIQA INSURANCE GROUP AG**Meeting Date: MAY 29, 2017****Record Date: MAY 19, 2017****Meeting Type: ANNUAL**

Ticker: UQA

Security ID: A90015131

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.47	Management	For	For
3.1	Approve Discharge of Management Board	Management	For	For

3.2	Approve Discharge of Supervisory Board	Management	For	For
4	Approve Remuneration of Supervisory Board Members	Management	For	For
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors	Management	For	For
6.1	Elect Klemens Breuer as Supervisory Board Member	Management	For	Against
6.2	Elect Burkhard Gantenbein as Supervisory Board Member	Management	For	For

UOL GROUP LIMITED

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: U14

Security ID: Y9299W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve First and Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4	Elect Wee Ee Lim as Director	Management	For	For
5	Elect Low Weng Keong as Director	Management	For	For
6	Elect Wee Sin Tho as Director	Management	For	For
7	Elect Poon Hon Thang Samuel as Director	Management	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	Management	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Against
11	Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme	Management	For	For
12	Authorize Share Repurchase Program	Management	For	For

VALMET CORP

Meeting Date: MAR 23, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: VALMT

Security ID: X96478114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For

8	Approve Allocation of Income and Dividends of EUR 0.42 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Management	For	For
11	Fix Number of Directors at Seven	Management	For	For
12	Reelect Bo Risberg (Chairman), Lone Fonss Schroder, Rogerio Ziviani, Aaro Cantell, Jouko Karvinen (Vice Chair) and Tarja Tyni as Directors, Elect Eriikka Soderstrom as New Director	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	Management	For	For
17	Close Meeting	Management	None	None

VALOR HOLDINGS CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9956

Security ID: J94511102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tashiro, Masami	Management	For	For
1.2	Elect Director Shinohana, Akira	Management	For	For
1.3	Elect Director Shizu, Yukihiko	Management	For	For
1.4	Elect Director Yoneyama, Satoshi	Management	For	For
1.5	Elect Director Shidara, Masami	Management	For	For
1.6	Elect Director Wagato, Morisaku	Management	For	For
1.7	Elect Director Yamashita, Takao	Management	For	For
1.8	Elect Director Yokoyama, Satoru	Management	For	For
1.9	Elect Director Mori, Katsuyuki	Management	For	For
1.10	Elect Director Takasu, Motohiko	Management	For	For
2	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Against
3	Approve Trust-Type Equity Compensation Plan	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

VALORA HOLDING AG

Meeting Date: MAR 30, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: VALN

Security ID: H53670198

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Remuneration Report	Management	For	Against
3	Approve Allocation of Income and Dividends of CHF 12.50 per Share	Management	For	For
4	Approve Discharge of Board and Senior Management	Management	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.6 million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 6.4 million	Management	For	Against
6.1.1	Reelect Markus Fiechter as Director	Management	For	For
6.1.2	Reelect Franz Julen as Director	Management	For	For
6.1.3	Reelect Bernhard Heusler as Director	Management	For	For
6.1.4	Reelect Peter Ditsch as Director	Management	For	For
6.1.5	Reelect Cornelia Ritz Bossicard as Director	Management	For	For
6.2	Elect Michael Kliger as Director	Management	For	For
6.3	Elect Franz Julen as Board Chairman	Management	For	For
6.4.1	Appoint Markus Fiechter as Member of the Compensation Committee	Management	For	For
6.4.2	Appoint Peter Ditsch as Member of the Compensation Committee	Management	For	For
6.4.3	Appoint Michael Kliger as Member of the Compensation Committee	Management	For	For
6.5	Designate Oscar Olano as Independent Proxy	Management	For	For
6.6	Ratify Ernst & Young AG as Auditors	Management	For	For
7	Transact Other Business (Voting)	Management	For	Against

VESUVIUS PLC

Meeting Date: MAY 10, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: VSVS

Security ID: G9339E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Remuneration Report	Management	For	For
5	Re-elect Christer Gardell as Director	Management	For	For
6	Re-elect Hock Goh as Director	Management	For	For
7	Re-elect Jane Hinkley as Director	Management	For	For
8	Re-elect Douglas Hurt as Director	Management	For	For
9	Elect Holly Koeppel as Director	Management	For	For
10	Re-elect John McDonough as Director	Management	For	For
11	Re-elect Francois Wanecq as Director	Management	For	For
12	Re-elect Guy Young as Director	Management	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

VIRGIN MONEY HOLDINGS (UK) PLC

Meeting Date: MAY 03, 2017

Record Date: APR 28, 2017

Meeting Type: ANNUAL

Ticker: VM.

Security ID: G93656109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Glen Moreno as Director	Management	For	For
4	Re-elect Jayne-Anne Gadhia as Director	Management	For	For
5	Re-elect Norman McLuskie as Director	Management	For	For
6	Re-elect Colin Keogh as Director	Management	For	For
7	Re-elect Geeta Gopalan as Director	Management	For	For
8	Elect Eva Eisenschimmel as Director	Management	For	For
9	Elect Darren Pope as Director	Management	For	For
10	Re-elect Gordon McCallum as Director	Management	For	For
11	Re-elect Patrick McCall as Director	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Approve EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

WERELDHAVE NV

Meeting Date: APR 21, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: WHA

Security ID: N95060120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4	Allow Questions to External Auditor	Management	None	None
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
6.a	Adopt Financial Statements and Statutory Reports	Management	For	For
6.b	Approve Dividends of EUR 3.08 Per Share	Management	For	For
7	Approve Discharge of Management Board	Management	For	For
8	Approve Discharge of Supervisory Board	Management	For	For
9	Elect A. Nuhn to Supervisory Board	Management	For	Against
10	Elect H. Brand to Supervisory Board	Management	For	For
11	Reelect D.J. Anbeek to Executive Board	Management	For	For
12.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting	Management	For	For
12.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
14	Allow Questions	Management	None	None
15	Close Meeting	Management	None	None

WESTSHORE TERMINALS INVESTMENT CORPORATION

Meeting Date: JUN 20, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: WTE

Security ID: 96145A200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William W. Stinson	Management	For	Withhold
1.2	Elect Director M. Dallas H. Ross	Management	For	Withhold
1.3	Elect Director Michael J. Korenberg	Management	For	For
1.4	Elect Director Brian Canfield	Management	For	For
1.5	Elect Director Doug Souter	Management	For	For
1.6	Elect Director Glen Clark	Management	For	Withhold
1.7	Elect Director H. Clark Hollands	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

WHITECAP RESOURCES INC.

Meeting Date: APR 28, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: WCP
Security ID: 96467A200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Seven	Management	For	For
2.1	Elect Director Grant B. Fagerheim	Management	For	For
2.2	Elect Director Gregory S. Fletcher	Management	For	For
2.3	Elect Director Daryl H. Gilbert	Management	For	For
2.4	Elect Director Glenn A. McNamara	Management	For	For
2.5	Elect Director Stephen C. Nikiforuk	Management	For	For
2.6	Elect Director Kenneth S. Stickland	Management	For	For
2.7	Elect Director Grant A. Zawalsky	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

WIX.COM LTD.

Meeting Date: JUN 26, 2017

Record Date: MAY 22, 2017

Meeting Type: ANNUAL

Ticker: WIX
Security ID: M98068105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Reelect Allon Bloch as Director	Management	For	For
1.2	Reelect Erika Rottenberg as Director	Management	For	For
2.1	Approve Compensation Policy for the Officers of the Company	Management	For	For
2.2	Approve Compensation Policy for the Directors of the Company	Management	For	For
3	Increase Annual Equity Grant of Board Chairman	Management	For	Against
4	Reappoint Kost Forer Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	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	Management	None	Against

WORLDPAY GROUP PLC

Meeting Date: MAY 10, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: WPG
Security ID: G97744109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve US Employee Stock Purchase Plan	Management	For	For
4	Reappoint KPMG LLP as Auditors	Management	For	For

5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Approve Final Dividend	Management	For	For
7	Re-elect John Allan as Director	Management	For	For
8	Re-elect Philip Jansen as Director	Management	For	For
9	Re-elect Ron Kalifa as Director	Management	For	For
10	Re-elect Rick Medlock as Director	Management	For	For
11	Re-elect Deanna Oppenheimer as Director	Management	For	For
12	Re-elect Sir Michael Rake as Director	Management	For	For
13	Elect Karen Richardson as Director	Management	For	For
14	Re-elect Martin Scicluna as Director	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

XINYI GLASS HOLDINGS LTD.

Meeting Date: MAY 31, 2017

Record Date: MAY 24, 2017

Meeting Type: ANNUAL

Ticker: 868

Security ID: G9828G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3A1	Elect Lee Yin Yee as Director	Management	For	For
3A2	Elect Tung Ching Bor as Director	Management	For	For
3A3	Elect Tung Ching Sai as Director	Management	For	For
3A4	Elect Lam Kwong Siu as Director	Management	For	For
3A5	Elect Wong Chat Chor, Samuel as Director	Management	For	For
3B	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Authorize Repurchase of Issued Share Capital	Management	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5C	Authorize Reissuance of Repurchased Shares	Management	For	Against

YAMADA DENKI CO.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9831

Security ID: J95534103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2	Appoint Shareholder Director Nominee Kazuo Hashimoto	Shareholder	Against	Against

YOKOGAWA BRIDGE HOLDINGS CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5911

Security ID: J97206106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Elect Director Kobayashi, Akira	Management	For	For
3	Appoint Statutory Auditor Arawatari, Kaoru	Management	For	For
4	Approve Statutory Auditor Retirement Bonus	Management	For	Against

YPSOMED HOLDING AG

Meeting Date: JUN 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: YPSN

Security ID: H9725B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 1.30 per Share from the Capital Contribution Reserves	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4a	Approve Fixed Remuneration of Directors in the Amount of CHF 520,000	Management	For	For
4b	Approve Variable Remuneration of Directors in the Amount of CHF 158,300	Management	For	Against
4c	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.2 Million	Management	For	Against
4d	Approve Variable Remuneration of Executive Committee in the Amount of CHF 760,500	Management	For	For
5a.1	Reelect Willy Michel as Director	Management	For	For
5a.2	Reelect Norbert Thom as Director	Management	For	For
5a.3	Reelect Anton Kraeuliger as Director	Management	For	For
5a.4	Reelect Gerhart Isler as Director	Management	For	For
5b	Reelect Willy Michel as Board Chairman	Management	For	For
5c.1	Appoint Anton Kraeuliger as Member of the Compensation Committee	Management	For	For
5c.2	Appoint Norbert Thom as Member of the Compensation Committee	Management	For	For

5c.3	Appoint Gerhart Isler as Member of the Compensation Committee	Management	For	For
5d	Designate Peter Staeheli as Independent Proxy	Management	For	For
5e	Ratify Ernst & Young AG as Auditors	Management	For	For
6	Transact Other Business (Voting)	Management	For	Against

ZENKOKU HOSHO CO., LTD.

Meeting Date: JUN 16, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7164

Security ID: J98829104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 62	Management	For	For

ZEON CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4205

Security ID: J9886P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Furukawa, Naozumi	Management	For	For
2.2	Elect Director Tanaka, Kimiaki	Management	For	For
2.3	Elect Director Hirakawa, Hiroyuki	Management	For	For
2.4	Elect Director Nishijima, Toru	Management	For	For
2.5	Elect Director Imai, Hirofumi	Management	For	For
2.6	Elect Director Hayashi, Sachio	Management	For	For
2.7	Elect Director Furuya, Takeo	Management	For	For
2.8	Elect Director Yanagida, Noboru	Management	For	For
2.9	Elect Director Fujisawa, Hiroshi	Management	For	For
2.10	Elect Director Ito, Haruo	Management	For	For
2.11	Elect Director Kitabata, Takao	Management	For	For
2.12	Elect Director Nagumo, Tadanobu	Management	For	For
3	Appoint Statutory Auditor Hirakawa, Shinichi	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

ZOJIRUSHI CORPORATION

Meeting Date: FEB 17, 2017

Record Date: NOV 20, 2016

Meeting Type: ANNUAL

Ticker: 7965

Security ID: J98925100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Ichikawa, Norio	Management	For	For
2.2	Elect Director Iida, Masakiyo	Management	For	For
2.3	Elect Director Matsumoto, Tatsunori	Management	For	For
2.4	Elect Director Nakamori, Toshiro	Management	For	For
2.5	Elect Director Jikyo, Hiroaki	Management	For	For
2.6	Elect Director Miyakoshi, Yoshihiko	Management	For	For
2.7	Elect Director Yoshida, Masahiro	Management	For	For
2.8	Elect Director Takagishi, Naoki	Management	For	For
2.9	Elect Director Izumi, Hiromi	Management	For	For
3	Appoint Statutory Auditor Hirai, Yoshitsugu	Management	For	For

MidCap Fund

AIR PRODUCTS AND CHEMICALS, INC.				
Meeting Date: JAN 26, 2017				
Record Date: NOV 30, 2016				
Meeting Type: ANNUAL				
Ticker: APD				
Security ID: 009158106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Susan K. Carter	Management	For	For
1b	Elect Director Charles I. Cogut	Management	For	For
1c	Elect Director Seifollah (Seifi) Ghasemi	Management	For	For
1d	Elect Director Chadwick C. Deaton	Management	For	For
1e	Elect Director David H. Y. Ho	Management	For	For
1f	Elect Director Margaret G. McGlynn	Management	For	For
1g	Elect Director Edward L. Monser	Management	For	For
1h	Elect Director Matthew H. Paull	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

ALLEGHANY CORPORATION				
Meeting Date: APR 28, 2017				
Record Date: MAR 01, 2017				
Meeting Type: ANNUAL				
Ticker: Y				
Security ID: 017175100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ian H. Chippendale	Management	For	For
1b	Elect Director Weston M. Hicks	Management	For	For
1c	Elect Director Jefferson W. Kirby	Management	For	For

2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

AON PLC

Meeting Date: JUN 23, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: AON

Security ID: G0408V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lester B. Knight	Management	For	For
1.2	Elect Director Gregory C. Case	Management	For	For
1.3	Elect Director Jin-Yong Cai	Management	For	For
1.4	Elect Director Fulvio Conti	Management	For	For
1.5	Elect Director Cheryl A. Francis	Management	For	For
1.6	Elect Director J. Michael Losh	Management	For	For
1.7	Elect Director Robert S. Morrison	Management	For	For
1.8	Elect Director Richard B. Myers	Management	For	For
1.9	Elect Director Richard C. Notebaert	Management	For	For
1.10	Elect Director Gloria Santona	Management	For	For
1.11	Elect Director Carolyn Y. Woo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Remuneration Policy	Management	For	For
5	Advisory Vote to Ratify Directors' Remuneration Report	Management	For	For
6	Accept Financial Statements and Statutory Reports	Management	For	For
7	Ratify Ernst & Young LLP as Aon's Auditors	Management	For	For
8	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Management	For	For
9	Authorize Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Shares for Market Purchase	Management	For	For
11	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Management	For	For
12	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Management	For	For
13	Approve Political Donations	Management	For	For

ARCH CAPITAL GROUP LTD.

Meeting Date: MAY 04, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: ACGL

Security ID: G0450A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kewsong Lee	Management	For	For
1b	Elect Director Louis J. Paglia	Management	For	For
1c	Elect Director Brian S. Posner	Management	For	For
1d	Elect Director John D. Vollaro	Management	For	For
2a	Elect Director Robert Appleby as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2b	Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2c	Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2d	Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2e	Elect Director Pierre-Andre Camps as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2f	Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2g	Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2h	Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2i	Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2j	Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2k	Elect Director Seamus Fearon as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2l	Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2m	Elect Director Beau H. Franklin as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2n	Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2o	Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2p	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2q	Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2r	Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2s	Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2t	Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2u	Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For

2v	Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2w	Elect Director Paul Martin as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2x	Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2y	Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2z	Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2aa	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2ab	Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2ac	Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2ad	Elect Director Michael Price as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2ae	Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2af	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2ag	Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2ah	Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2ai	Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2aj	Elect Director Matthew Shulman as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2ak	Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2al	Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2am	Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2an	Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2ao	Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
2ap	Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ARMSTRONG WORLD INDUSTRIES, INC.
Meeting Date: JUL 08, 2016

Record Date: APR 15, 2016

Meeting Type: ANNUAL

Ticker: AWI

Security ID: 04247X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stan A. Askren	Management	For	For
1.2	Elect Director Victor D. Grizzle	Management	For	For
1.3	Elect Director Tao Huang	Management	For	For
1.4	Elect Director Larry S. McWilliams	Management	For	For
1.5	Elect Director James C. Melville	Management	For	For
1.6	Elect Director James J. O'Connor	Management	For	For
1.7	Elect Director John J. Roberts	Management	For	For
1.8	Elect Director Gregory P. Spivy	Management	For	For
1.9	Elect Director Cheryl T. Thomas	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Non-Employee Director Stock Award Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For

AUTODESK, INC.

Meeting Date: JUN 14, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: ADSK

Security ID: 052769106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carl Bass	Management	For	For
1b	Elect Director Crawford W. Beveridge	Management	For	For
1c	Elect Director Jeff Clarke	Management	For	For
1d	Elect Director Scott Ferguson	Management	For	For
1e	Elect Director Thomas Georgens	Management	For	For
1f	Elect Director Richard (Rick) S. Hill	Management	For	For
1g	Elect Director Mary T. McDowell	Management	For	For
1h	Elect Director Lorrie M. Norrington	Management	For	For
1i	Elect Director Betsy Rafael	Management	For	For
1j	Elect Director Stacy J. Smith	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For

AUTOZONE, INC.
Meeting Date: DEC 14, 2016
Record Date: OCT 17, 2016
Meeting Type: ANNUAL

Ticker: AZO
Security ID: 053332102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas H. Brooks	Management	For	For
1.2	Elect Director Linda A. Goodspeed	Management	For	For
1.3	Elect Director Sue E. Gove	Management	For	For
1.4	Elect Director Earl G. Graves, Jr.	Management	For	For
1.5	Elect Director Enderson Guimaraes	Management	For	For
1.6	Elect Director J. R. Hyde, III	Management	For	For
1.7	Elect Director D. Bryan Jordan	Management	For	For
1.8	Elect Director W. Andrew McKenna	Management	For	For
1.9	Elect Director George R. Mrkonic, Jr.	Management	For	For
1.10	Elect Director Luis P. Nieto	Management	For	For
1.11	Elect Director William C. Rhodes, III	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

AXALTA COATING SYSTEMS LTD.
Meeting Date: APR 26, 2017
Record Date: MAR 02, 2017
Meeting Type: ANNUAL

Ticker: AXTA
Security ID: G0750C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles W. Shaver	Management	For	For
1.2	Elect Director Mark Garrett	Management	For	For
1.3	Elect Director Lori J. Ryerkerk	Management	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

BROOKFIELD ASSET MANAGEMENT INC.
Meeting Date: JUN 16, 2017
Record Date: MAY 03, 2017
Meeting Type: ANNUAL

Ticker: BAM.A
Security ID: 112585104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director M. Elyse Allan	Management	For	For
1.2	Elect Director Angela F. Braly	Management	For	For

1.3	Elect Director Murilo Ferreira	Management	For	For
1.4	Elect Director Frank J. McKenna	Management	For	For
1.5	Elect Director Rafael Miranda	Management	For	For
1.6	Elect Director Youssef A. Nasr	Management	For	For
1.7	Elect Director Seek Ngee Huat	Management	For	For
1.8	Elect Director Diana L. Taylor	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

BROWN & BROWN, INC.

Meeting Date: MAY 03, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: BRO

Security ID: 115236101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Hyatt Brown	Management	For	For
1.2	Elect Director Samuel P. Bell, III	Management	For	For
1.3	Elect Director Hugh M. Brown	Management	For	For
1.4	Elect Director J. Powell Brown	Management	For	For
1.5	Elect Director Bradley Currey, Jr.	Management	For	For
1.6	Elect Director Theodore J. Hoepner	Management	For	For
1.7	Elect Director James S. Hunt	Management	For	For
1.8	Elect Director Toni Jennings	Management	For	For
1.9	Elect Director Timothy R.M. Main	Management	For	For
1.10	Elect Director H. Palmer Proctor, Jr.	Management	For	For
1.11	Elect Director Wendell S. Reilly	Management	For	For
1.12	Elect Director Chilton D. Varner	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

C. R. BARD, INC.

Meeting Date: APR 19, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: BCR

Security ID: 067383109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David M. Barrett	Management	For	For
1.2	Elect Director Robert M. Davis	Management	For	For

1.3	Elect Director Herbert L. Henkel	Management	For	For
1.4	Elect Director John C. Kelly	Management	For	For
1.5	Elect Director David F. Melcher	Management	For	For
1.6	Elect Director Gail K. Naughton	Management	For	For
1.7	Elect Director Timothy M. Ring	Management	For	For
1.8	Elect Director Tommy G. Thompson	Management	For	For
1.9	Elect Director John H. Weiland	Management	For	For
1.10	Elect Director Anthony Welters	Management	For	For
1.11	Elect Director Tony L. White	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CARMAX, INC.

Meeting Date: JUN 26, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: KMX

Security ID: 143130102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald E. Blaylock	Management	For	For
1.2	Elect Director Sona Chawla	Management	For	For
1.3	Elect Director Alan B. Colberg	Management	For	For
1.4	Elect Director Thomas J. Folliard	Management	For	For
1.5	Elect Director Jeffrey E. Garten	Management	For	For
1.6	Elect Director Shira Goodman	Management	For	For
1.7	Elect Director W. Robert Grafton	Management	For	For
1.8	Elect Director Edgar H. Grubb	Management	For	For
1.9	Elect Director William D. Nash	Management	For	For
1.10	Elect Director Marcella Shinder	Management	For	For
1.11	Elect Director John T. Standley	Management	For	For
1.12	Elect Director Mitchell D. Steenrod	Management	For	For
1.13	Elect Director William R. Tiefel	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Report on Political Contributions	Shareholder	Against	For

CBRE GROUP, INC.

Meeting Date: MAY 19, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: CBG

Security ID: 12504L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Brandon B. Boze	Management	For	Against
1b	Elect Director Beth F. Cobert	Management	For	For
1c	Elect Director Curtis F. Feeny	Management	For	Against
1d	Elect Director Bradford M. Freeman	Management	For	Against
1e	Elect Director Christopher T. Jenny	Management	For	Against
1f	Elect Director Gerardo I. Lopez	Management	For	Against
1g	Elect Director Frederic V. Malek	Management	For	For
1h	Elect Director Paula R. Reynolds	Management	For	For
1i	Elect Director Robert E. Sulentic	Management	For	For
1j	Elect Director Laura D. Tyson	Management	For	For
1k	Elect Director Ray Wirta	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

CDK GLOBAL, INC.

Meeting Date: NOV 15, 2016

Record Date: SEP 19, 2016

Meeting Type: ANNUAL

Ticker: CDK

Security ID: 12508E101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Leslie A. Brun	Management	For	For
1b	Elect Director Willie A. Deese	Management	For	For
1c	Elect Director Amy J. Hillman	Management	For	For
1d	Elect Director Brian P. MacDonald	Management	For	For
1e	Elect Director Eileen J. Martinson	Management	For	For
1f	Elect Director Stephen A. Miles	Management	For	For
1g	Elect Director Robert E. Radway	Management	For	For
1h	Elect Director Stephen F. Schuckenbrock	Management	For	For
1i	Elect Director Frank S. Sowinski	Management	For	For
1j	Elect Director Robert M. Tarkoff	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

COLFAX CORPORATION
Meeting Date: MAY 18, 2017
Record Date: MAR 22, 2017
Meeting Type: ANNUAL

Ticker: CFX
Security ID: 194014106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mitchell P. Rales	Management	For	For
1b	Elect Director Matthew L. Trerotola	Management	For	For
1c	Elect Director Patrick W. Allender	Management	For	Against
1d	Elect Director Thomas S. Gayner	Management	For	Against
1e	Elect Director Rhonda L. Jordan	Management	For	For
1f	Elect Director San W. Orr, III	Management	For	For
1g	Elect Director A. Clayton Perfall	Management	For	Against
1h	Elect Director Rajiv Vinnakota	Management	For	For
1i	Elect Director Sharon Wienbar	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

COPART, INC.
Meeting Date: DEC 16, 2016
Record Date: OCT 25, 2016
Meeting Type: ANNUAL

Ticker: CPRT
Security ID: 217204106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Willis J. Johnson	Management	For	For
1.2	Elect Director A. Jayson Adair	Management	For	For
1.3	Elect Director Matt Blunt	Management	For	For
1.4	Elect Director Steven D. Cohan	Management	For	For
1.5	Elect Director Daniel J. Englander	Management	For	For
1.6	Elect Director James E. Meeks	Management	For	For
1.7	Elect Director Vincent W. Mitz	Management	For	For
1.8	Elect Director Thomas N. Tryforos	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Eliminate Cumulative Voting	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

DAVITA INC.
Meeting Date: JUN 16, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: DVA

Security ID: 23918K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Pamela M. Arway	Management	For	For
1b	Elect Director Charles G. Berg	Management	For	For
1c	Elect Director Carol Anthony ("John") Davidson	Management	For	For
1d	Elect Director Barbara J. Desoer	Management	For	For
1e	Elect Director Pascal Desroches	Management	For	For
1f	Elect Director Paul J. Diaz	Management	For	For
1g	Elect Director Peter T. Grauer	Management	For	For
1h	Elect Director John M. Nehra	Management	For	For
1i	Elect Director William L. Roper	Management	For	For
1j	Elect Director Kent J. Thiry	Management	For	For
1k	Elect Director Phyllis R. Yale	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DENTSPLY SIRONA INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: XRAY

Security ID: 24906P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael C. Alfano	Management	For	For
1b	Elect Director David K. Beecken	Management	For	For
1c	Elect Director Eric K. Brandt	Management	For	For
1d	Elect Director Michael J. Coleman	Management	For	For
1e	Elect Director Willie A. Deese	Management	For	For
1f	Elect Director Thomas Jetter	Management	For	For
1g	Elect Director Arthur D. Kowaloff	Management	For	For
1h	Elect Director Harry M. Jansen Kraemer, Jr.	Management	For	For
1i	Elect Director Francis J. Lunger	Management	For	For
1j	Elect Director Jeffrey T. Slovin	Management	For	For
1k	Elect Director Bret W. Wise	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DOLLAR GENERAL CORPORATION

Meeting Date: MAY 31, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: DG

Security ID: 256677105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Warren F. Bryant	Management	For	For
1b	Elect Director Michael M. Calbert	Management	For	For
1c	Elect Director Sandra B. Cochran	Management	For	For
1d	Elect Director Patricia D. Fili-Krushel	Management	For	For
1e	Elect Director Paula A. Price	Management	For	For
1f	Elect Director William C. Rhodes, III	Management	For	For
1g	Elect Director David B. Rickard	Management	For	For
1h	Elect Director Todd J. Vasos	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Ratify Ernst & Young LLP as Auditors	Management	For	For

DOLLAR TREE, INC.

Meeting Date: JUN 15, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: DLTR

Security ID: 256746108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arnold S. Barron	Management	For	For
1.2	Elect Director Gregory M. Bridgeford	Management	For	For
1.3	Elect Director Macon F. Brock, Jr.	Management	For	For
1.4	Elect Director Mary Anne Citrino	Management	For	For
1.5	Elect Director H. Ray Compton	Management	For	For
1.6	Elect Director Conrad M. Hall	Management	For	For
1.7	Elect Director Lemuel E. Lewis	Management	For	For
1.8	Elect Director Bob Sasser	Management	For	For
1.9	Elect Director Thomas A. Saunders, III	Management	For	For
1.10	Elect Director Thomas E. Whiddon	Management	For	For
1.11	Elect Director Carl P. Zeithaml	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

4	Ratify KPMG LLP as Auditors	Management	For	For
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EHOSTAR CORPORATION

Meeting Date: MAY 02, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: SATS

Security ID: 278768106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Stanton Dodge	Management	For	Withhold
1.2	Elect Director Michael T. Dugan	Management	For	Withhold
1.3	Elect Director Charles W. Ergen	Management	For	Withhold
1.4	Elect Director Anthony M. Federico	Management	For	For
1.5	Elect Director Pradman P. Kaul	Management	For	Withhold
1.6	Elect Director Tom A. Ortolf	Management	For	For
1.7	Elect Director C. Michael Schroeder	Management	For	For
1.8	Elect Director William David Wade	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Approve Omnibus Stock Plan	Management	For	Against
6	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
7	Amend Qualified Employee Stock Purchase Plan	Management	For	For

ECOLAB INC.

Meeting Date: MAY 04, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: ECL

Security ID: 278865100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	For
1b	Elect Director Barbara J. Beck	Management	For	For
1c	Elect Director Leslie S. Biller	Management	For	For
1d	Elect Director Carl M. Casale	Management	For	For
1e	Elect Director Stephen I. Chazen	Management	For	For
1f	Elect Director Jeffrey M. Ettinger	Management	For	For
1g	Elect Director Arthur J. Higgins	Management	For	For
1h	Elect Director Michael Larson	Management	For	For
1i	Elect Director David W. MacLennan	Management	For	For
1j	Elect Director Tracy B. McKibben	Management	For	For
1k	Elect Director Victoria J. Reich	Management	For	For
1l	Elect Director Suzanne M. Vautrinot	Management	For	For

1m	Elect Director John J. Zillmer	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EQUINIX, INC.

Meeting Date: MAY 31, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL

Ticker: EQIX

Security ID: 29444U700

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas Bartlett	Management	For	For
1.2	Elect Director Nanci Caldwell	Management	For	For
1.3	Elect Director Gary Hromadko	Management	For	For
1.4	Elect Director John Hughes	Management	For	For
1.5	Elect Director Scott Kriens	Management	For	For
1.6	Elect Director William Luby	Management	For	For
1.7	Elect Director Irving Lyons, III	Management	For	For
1.8	Elect Director Christopher Paisley	Management	For	For
1.9	Elect Director Stephen Smith	Management	For	For
1.10	Elect Director Peter Van Camp	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Re-approve Material Terms for Long-Term Incentive Performance Awards	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

FACTSET RESEARCH SYSTEMS INC.

Meeting Date: DEC 20, 2016

Record Date: OCT 25, 2016

Meeting Type: ANNUAL

Ticker: FDS

Security ID: 303075105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Malcolm Frank	Management	For	For
1.2	Elect Director Sheila B. Jordan	Management	For	For
1.3	Elect Director James J. McGonigle	Management	For	For
1.4	Elect Director F. Philip Snow	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

FASTENAL COMPANY
Meeting Date: APR 25, 2017
Record Date: FEB 24, 2017
Meeting Type: ANNUAL

Ticker: FAST
Security ID: 311900104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Willard D. Oberton	Management	For	For
1b	Elect Director Michael J. Ancius	Management	For	For
1c	Elect Director Michael J. Dolan	Management	For	For
1d	Elect Director Stephen L. Eastman	Management	For	For
1e	Elect Director Daniel L. Florness	Management	For	For
1f	Elect Director Rita J. Heise	Management	For	For
1g	Elect Director Darren R. Jackson	Management	For	For
1h	Elect Director Daniel L. Johnson	Management	For	For
1i	Elect Director Scott A. Satterlee	Management	For	For
1j	Elect Director Reyne K. Wisecup	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FIDELITY NATIONAL FINANCIAL, INC.
Meeting Date: JUN 14, 2017
Record Date: APR 17, 2017
Meeting Type: ANNUAL

Ticker: FNF
Security ID: 31620R303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William P. Foley, II	Management	For	For
1.2	Elect Director Douglas K. Ammerman	Management	For	For
1.3	Elect Director Thomas M. Hagerty	Management	For	For
1.4	Elect Director Peter O. Shea, Jr.	Management	For	For
1.5	Elect Director Raymond R. Quirk	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FIDELITY NATIONAL INFORMATION SERVICES, INC.
Meeting Date: MAY 31, 2017
Record Date: APR 03, 2017
Meeting Type: ANNUAL

Ticker: FIS
Security ID: 31620M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ellen R. Alemany	Management	For	For
1b	Elect Director Thomas M. Hagerty	Management	For	For
1c	Elect Director Keith W. Hughes	Management	For	For
1d	Elect Director David K. Hunt	Management	For	For
1e	Elect Director Stephan A. James	Management	For	For
1f	Elect Director Frank R. Martire	Management	For	For
1g	Elect Director Leslie M. Muma	Management	For	For
1h	Elect Director Gary A. Norcross	Management	For	For
1i	Elect Director James B. Stallings, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FOREST CITY REALTY TRUST, INC.

Meeting Date: JUN 09, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: FCE.A
Security ID: 345605109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur F. Anton	Management	For	For
1.2	Elect Director Kenneth J. Bacon	Management	For	For
1.3	Elect Director Scott S. Cowen	Management	For	For
1.4	Elect Director Michael P. Esposito, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Eliminate Class of Common Stock	Management	For	For
6	Adjourn Meeting	Management	For	For

HD SUPPLY HOLDINGS, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: HDS
Security ID: 40416M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kathleen J. Affeldt	Management	For	For

1.2	Elect Director Peter A. Dorsman	Management	For	For
1.3	Elect Director Peter A. Leav	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For

IHS MARKIT LTD.

Meeting Date: APR 05, 2017

Record Date: FEB 08, 2017

Meeting Type: ANNUAL

Ticker: INFO

Security ID: G47567105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ruann F. Ernst	Management	For	For
1.2	Elect Director William E. Ford	Management	For	For
1.3	Elect Director Balakrishnan S. Iyer	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

INTUIT INC.

Meeting Date: JAN 19, 2017

Record Date: NOV 21, 2016

Meeting Type: ANNUAL

Ticker: INTU

Security ID: 461202103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Eve Burton	Management	For	For
1b	Elect Director Scott D. Cook	Management	For	For
1c	Elect Director Richard L. Dalzell	Management	For	For
1d	Elect Director Diane B. Greene	Management	For	For
1e	Elect Director Suzanne Nora Johnson	Management	For	For
1f	Elect Director Dennis D. Powell	Management	For	For
1g	Elect Director Brad D. Smith	Management	For	For
1h	Elect Director Raul Vazquez	Management	For	For
1i	Elect Director Jeff Weiner	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

KAR AUCTION SERVICES, INC.

Meeting Date: JUN 05, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: KAR

Security ID: 48238T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Todd F. Bourell	Management	For	For
1b	Elect Director Donna R. Ecton	Management	For	For
1c	Elect Director James P. Hallett	Management	For	For
1d	Elect Director Mark E. Hill	Management	For	For
1e	Elect Director J. Mark Howell	Management	For	For
1f	Elect Director Lynn Jolliffe	Management	For	For
1g	Elect Director Michael T. Kestner	Management	For	For
1h	Elect Director John P. Larson	Management	For	For
1i	Elect Director Stephen E. Smith	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

LENNAR CORPORATION

Meeting Date: APR 18, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: LEN

Security ID: 526057104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Irving Bolotin	Management	For	For
1.2	Elect Director Steven L. Gerard	Management	For	For
1.3	Elect Director Theron I. 'Tig' Gilliam	Management	For	For
1.4	Elect Director Sherrill W. Hudson	Management	For	For
1.5	Elect Director Sidney Lapidus	Management	For	For
1.6	Elect Director Teri P. McClure	Management	For	For
1.7	Elect Director Stuart Miller	Management	For	For
1.8	Elect Director Armando Olivera	Management	For	For
1.9	Elect Director Donna Shalala	Management	For	For
1.10	Elect Director Jeffrey Sonnenfeld	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For

LEUCADIA NATIONAL CORPORATION

Meeting Date: MAY 25, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: LUK

Security ID: 527288104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Linda L. Adamany	Management	For	For
1.2	Elect Director Robert D. Beyer	Management	For	For
1.3	Elect Director Francisco L. Borges	Management	For	For
1.4	Elect Director W. Patrick Campbell	Management	For	For
1.5	Elect Director Brian P. Friedman	Management	For	For
1.6	Elect Director Richard B. Handler	Management	For	For
1.7	Elect Director Robert E. Joyal	Management	For	For
1.8	Elect Director Jeffrey C. Keil	Management	For	For
1.9	Elect Director Michael T. O'Kane	Management	For	For
1.10	Elect Director Stuart H. Reese	Management	For	For
1.11	Elect Director Joseph S. Steinberg	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

LIBERTY BROADBAND CORPORATION

Meeting Date: MAY 24, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker: LBRDK

Security ID: 530307107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Malone	Management	For	Withhold
1.2	Elect Director John E. Welsh, III	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For

LIBERTY EXPEDIA HOLDINGS, INC.

Meeting Date: JUN 20, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: LEXEA

Security ID: 53046P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Malone	Management	For	Withhold
1.2	Elect Director Stephen M. Brett	Management	For	For
1.3	Elect Director Gregg L. Engles	Management	For	For

1.4	Elect Director Scott W. Schoelzel	Management	For	For
1.5	Elect Director Christopher W. Shean	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Ratify KPMG LLP as Auditors	Management	For	For

LIBERTY GLOBAL PLC
Meeting Date: JUN 21, 2017
Record Date: APR 28, 2017
Meeting Type: ANNUAL

Ticker: LBTYK
Security ID: G5480U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Miranda Curtis	Management	For	Against
2	Elect Director John W. Dick	Management	For	Against
3	Elect Director JC Sparkman	Management	For	Against
4	Elect Director David Wargo	Management	For	Against
5	Approve Remuneration Policy	Management	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
7	Approve the Implementation of Remuneration Policy	Management	For	Against
8	Ratify KPMG LLP (U.S.) as Auditors	Management	For	For
9	Ratify KPMG LLP (U.K.) as Auditors	Management	For	For
10	Authorize the Audit Committee to Fix Remuneration of Auditors	Management	For	For
11	Authorize Share Repurchase Program	Management	For	Against

LIBERTY INTERACTIVE CORPORATION
Meeting Date: AUG 23, 2016
Record Date: JUL 01, 2016
Meeting Type: ANNUAL

Ticker: QVCA
Security ID: 53071M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Malone	Management	For	Withhold
1.2	Elect Director M. Ian G. Gilchrist	Management	For	For
1.3	Elect Director Mark C. Vadon	Management	For	Withhold
1.4	Elect Director Andrea L. Wong	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

LIBERTY INTERACTIVE CORPORATION
Meeting Date: AUG 23, 2016

Record Date: JUL 01, 2016

Meeting Type: ANNUAL

Ticker: QVCA

Security ID: 53071M880

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Malone	Management	For	Withhold
1.2	Elect Director M. Ian G. Gilchrist	Management	For	For
1.3	Elect Director Mark C. Vadon	Management	For	Withhold
1.4	Elect Director Andrea L. Wong	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

LIBERTY INTERACTIVE CORPORATION

Meeting Date: NOV 01, 2016

Record Date: SEP 28, 2016

Meeting Type: SPECIAL

Ticker: QVCA

Security ID: 53071M880

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Redemption Proposal	Management	For	For
2	Adjourn Meeting	Management	For	For

LIBERTY INTERACTIVE CORPORATION

Meeting Date: MAY 24, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker: QVCA

Security ID: 53071M856

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Evan D. Malone	Management	For	For
1.2	Elect Director David E. Rapley	Management	For	For
1.3	Elect Director Larry E. Romrell	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

LIBERTY MEDIA CORPORATION

Meeting Date: AUG 23, 2016

Record Date: JUL 01, 2016

Meeting Type: ANNUAL

Ticker: BATRA

Security ID: 531229409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director John C. Malone	Management	For	Withhold
1.2	Elect Director Robert R. Bennett	Management	For	For
1.3	Elect Director M. Ian G. Gilchrist	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For

LIBERTY MEDIA CORPORATION

Meeting Date: AUG 23, 2016

Record Date: JUL 01, 2016

Meeting Type: ANNUAL

Ticker: BATRA

Security ID: 531229706

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Malone	Management	For	Withhold
1.2	Elect Director Robert R. Bennett	Management	For	For
1.3	Elect Director M. Ian G. Gilchrist	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For

LIBERTY MEDIA CORPORATION

Meeting Date: AUG 23, 2016

Record Date: JUL 01, 2016

Meeting Type: ANNUAL

Ticker: BATRA

Security ID: 531229870

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Malone	Management	For	Withhold
1.2	Elect Director Robert R. Bennett	Management	For	For
1.3	Elect Director M. Ian G. Gilchrist	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For

LIBERTY MEDIA CORPORATION

Meeting Date: JAN 17, 2017

Record Date: DEC 12, 2016

Meeting Type: SPECIAL

Ticker: BATRA

Security ID: 531229409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Amend Certificate of Incorporation	Management	For	For
3	Adjourn Meeting	Management	For	For

LIBERTY MEDIA CORPORATION

Meeting Date: JAN 17, 2017

Record Date: DEC 12, 2016

Meeting Type: SPECIAL

Ticker: BATRA
Security ID: 531229706

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Amend Certificate of Incorporation	Management	For	For
3	Adjourn Meeting	Management	For	For

LIBERTY MEDIA CORPORATION
Meeting Date: JAN 17, 2017
Record Date: DEC 12, 2016
Meeting Type: SPECIAL

Ticker: BATRA
Security ID: 531229870

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Amend Certificate of Incorporation	Management	For	For
3	Adjourn Meeting	Management	For	For

LIBERTY MEDIA CORPORATION
Meeting Date: MAY 24, 2017
Record Date: APR 03, 2017
Meeting Type: ANNUAL

Ticker: BATRA
Security ID: 531229409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Evan D. Malone	Management	For	For
1.2	Elect Director David E. Rapley	Management	For	Withhold
1.3	Elect Director Larry E. Romrell	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

LIBERTY MEDIA CORPORATION
Meeting Date: MAY 24, 2017
Record Date: APR 03, 2017
Meeting Type: ANNUAL

Ticker: BATRA
Security ID: 531229706

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Evan D. Malone	Management	For	For
1.2	Elect Director David E. Rapley	Management	For	Withhold
1.3	Elect Director Larry E. Romrell	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

LIBERTY MEDIA CORPORATION**Meeting Date: MAY 24, 2017****Record Date: APR 03, 2017****Meeting Type: ANNUAL**

Ticker: BATRA

Security ID: 531229870

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Evan D. Malone	Management	For	For
1.2	Elect Director David E. Rapley	Management	For	Withhold
1.3	Elect Director Larry E. Romrell	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

LIVE NATION ENTERTAINMENT, INC.**Meeting Date: JUN 06, 2017****Record Date: APR 10, 2017****Meeting Type: ANNUAL**

Ticker: LYV

Security ID: 538034109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mark Carleton	Management	For	For
1b	Elect Director Jonathan Dolgen	Management	For	For
1c	Elect Director Ariel Emanuel	Management	For	For
1d	Elect Director Robert Ted Enloe, III	Management	For	For
1e	Elect Director Jeffrey T. Hinson	Management	For	For
1f	Elect Director James Iovine	Management	For	For
1g	Elect Director Margaret 'Peggy' Johnson	Management	For	For
1h	Elect Director James S. Kahan	Management	For	For
1i	Elect Director Gregory B. Maffei	Management	For	For
1j	Elect Director Randall T. Mays	Management	For	For
1k	Elect Director Michael Rapino	Management	For	For
1l	Elect Director Mark S. Shapiro	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

LOEWS CORPORATION**Meeting Date: MAY 09, 2017****Record Date: MAR 16, 2017****Meeting Type: ANNUAL**

Ticker: L

Security ID: 540424108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lawrence S. Bacow	Management	For	For
1b	Elect Director Ann E. Berman	Management	For	For
1c	Elect Director Joseph L. Bower	Management	For	For
1d	Elect Director Charles D. Davidson	Management	For	For
1e	Elect Director Charles M. Diker	Management	For	For
1f	Elect Director Jacob A. Frenkel	Management	For	Against
1g	Elect Director Paul J. Fribourg	Management	For	For
1h	Elect Director Walter L. Harris	Management	For	Against
1i	Elect Director Philip A. Laskawy	Management	For	For
1j	Elect Director Ken Miller	Management	For	For
1k	Elect Director Andrew H. Tisch	Management	For	For
1l	Elect Director James S. Tisch	Management	For	For
1m	Elect Director Jonathan M. Tisch	Management	For	For
1n	Elect Director Anthony Welters	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

M&T BANK CORPORATION

Meeting Date: APR 18, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: MTB

Security ID: 55261F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brent D. Baird	Management	For	For
1.2	Elect Director C. Angela Bontempo	Management	For	For
1.3	Elect Director Robert T. Brady	Management	For	For
1.4	Elect Director T. Jefferson Cunningham, III	Management	For	For
1.5	Elect Director Gary N. Geisel	Management	For	For
1.6	Elect Director Richard A. Grossi	Management	For	For
1.7	Elect Director John D. Hawke, Jr.	Management	For	For
1.8	Elect Director Newton P.S. Merrill	Management	For	For
1.9	Elect Director Melinda R. Rich	Management	For	For
1.10	Elect Director Robert E. Sadler, Jr.	Management	For	For
1.11	Elect Director Denis J. Salamone	Management	For	For
1.12	Elect Director David S. Scharfstein	Management	For	For
1.13	Elect Director Herbert L. Washington	Management	For	For
1.14	Elect Director Robert G. Wilmers	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

MACQUARIE INFRASTRUCTURE CORPORATION

Meeting Date: MAY 17, 2017

Record Date: MAR 22, 2017

Meeting Type: ANNUAL

Ticker: MIC

Security ID: 55608B105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Norman H. Brown, Jr.	Management	For	For
1b	Elect Director George W. Carmany, III	Management	For	For
1c	Elect Director Ronald Kirk	Management	For	For
1d	Elect Director H.E. (Jack) Lentz	Management	For	For
1e	Elect Director Ouma Sananikone	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

MARKEL CORPORATION

Meeting Date: MAY 15, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: MKL

Security ID: 570535104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Alfred Broaddus, Jr.	Management	For	For
1.2	Elect Director K. Bruce Connell	Management	For	For
1.3	Elect Director Douglas C. Eby	Management	For	For
1.4	Elect Director Thomas S. Gayner	Management	For	For
1.5	Elect Director Stewart M. Kasen	Management	For	For
1.6	Elect Director Alan I. Kirshner	Management	For	For
1.7	Elect Director Lemuel E. Lewis	Management	For	For
1.8	Elect Director Anthony F. Markel	Management	For	For
1.9	Elect Director Steven A. Markel	Management	For	For
1.10	Elect Director Darrell D. Martin	Management	For	For
1.11	Elect Director Michael O'Reilly	Management	For	For
1.12	Elect Director Michael J. Schewel	Management	For	For
1.13	Elect Director Jay M. Weinberg	Management	For	For
1.14	Elect Director Richard R. Whitt, III	Management	For	For
1.15	Elect Director Debora J. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

MARTIN MARIETTA MATERIALS, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: MLM

Security ID: 573284106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sue W. Cole	Management	For	For
1.2	Elect Director Michael J. Quillen	Management	For	For
1.3	Elect Director John J. Koraleski	Management	For	For
1.4	Elect Director Stephen P. Zelnak, Jr.	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	For

MICROCHIP TECHNOLOGY INCORPORATED

Meeting Date: AUG 15, 2016

Record Date: JUN 21, 2016

Meeting Type: ANNUAL

Ticker: MCHP

Security ID: 595017104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steve Sanghi	Management	For	For
1.2	Elect Director Matthew W. Chapman	Management	For	For
1.3	Elect Director L.B. Day	Management	For	For
1.4	Elect Director Esther L. Johnson	Management	For	For
1.5	Elect Director Wade F. Meyercord	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MOHAWK INDUSTRIES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: MHK

Security ID: 608190104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Richard C. III	Management	For	For
1.2	Elect Director Jeffrey S. Lorberbaum	Management	For	For
1.3	Elect Director Karen A. Smith Bogart	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

MOODY'S CORPORATION

Meeting Date: APR 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: MCO

Security ID: 615369105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Basil L. Anderson	Management	For	For
1.2	Elect Director Jorge A. Bermudez	Management	For	For
1.3	Elect Director Darrell Duffie	Management	For	For
1.4	Elect Director Kathryn M. Hill	Management	For	For
1.5	Elect Director Ewald Kist	Management	For	For
1.6	Elect Director Raymond W. McDaniel, Jr.	Management	For	For
1.7	Elect Director Henry A. McKinnell, Jr.	Management	For	For
1.8	Elect Director Leslie F. Seidman	Management	For	For
1.9	Elect Director Bruce Van Saun	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

MOTOROLA SOLUTIONS, INC.

Meeting Date: MAY 15, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: MSI

Security ID: 620076307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory Q. Brown	Management	For	For
1b	Elect Director Kenneth D. Denman	Management	For	For
1c	Elect Director Egon P. Durban	Management	For	Against
1d	Elect Director Clayton M. Jones	Management	For	For
1e	Elect Director Judy C. Lewent	Management	For	For
1f	Elect Director Gregory K. Mondre	Management	For	Against
1g	Elect Director Anne R. Pramaggiore	Management	For	For

1h	Elect Director Samuel C. Scott, III	Management	For	For
1i	Elect Director Joseph M. Tucci	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Report on Efforts to Ensure Supply Chain Has No Forced Labor	Shareholder	Against	Against

MSCI INC.

Meeting Date: MAY 11, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: MSCI

Security ID: 55354G100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Henry A. Fernandez	Management	For	For
1b	Elect Director Robert G. Ashe	Management	For	For
1c	Elect Director Benjamin F. duPont	Management	For	For
1d	Elect Director Wayne Edmunds	Management	For	For
1e	Elect Director Alice W. Handy	Management	For	For
1f	Elect Director Catherine R. Kinney	Management	For	For
1g	Elect Director Wendy E. Lane	Management	For	For
1h	Elect Director Jacques P. Perold	Management	For	For
1i	Elect Director Linda H. Riefler	Management	For	For
1j	Elect Director George W. Siguler	Management	For	For
1k	Elect Director Patrick Tierney	Management	For	For
1l	Elect Director Rodolphe M. Vallee	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

NVR, INC.

Meeting Date: MAY 04, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: NVR

Security ID: 62944T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C. E. Andrews	Management	For	For
1.2	Elect Director Timothy M. Donahue	Management	For	For
1.3	Elect Director Thomas D. Eckert	Management	For	For
1.4	Elect Director Alfred E. Festa	Management	For	For

1.5	Elect Director Ed Grier	Management	For	For
1.6	Elect Director Manuel H. Johnson	Management	For	For
1.7	Elect Director Mel Martinez	Management	For	For
1.8	Elect Director William A. Moran	Management	For	For
1.9	Elect Director David A. Preiser	Management	For	For
1.10	Elect Director W. Grady Rosier	Management	For	For
1.11	Elect Director Susan Williamson Ross	Management	For	For
1.12	Elect Director Dwight C. Schar	Management	For	For
1.13	Elect Director Paul W. Whetsell	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

O'REILLY AUTOMOTIVE, INC.

Meeting Date: MAY 09, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: ORLY

Security ID: 67103H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David O'Reilly	Management	For	For
1b	Elect Director Charles H. O'Reilly Jr.	Management	For	For
1c	Elect Director Larry O'Reilly	Management	For	For
1d	Elect Director Rosalie O'Reilly Wooten	Management	For	For
1e	Elect Director Jay D. Burchfield	Management	For	For
1f	Elect Director Thomas T. Hendrickson	Management	For	For
1g	Elect Director Paul R. Lederer	Management	For	For
1h	Elect Director John R. Murphy	Management	For	For
1i	Elect Director Ronald Rashkow	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For

ONEX CORPORATION

Meeting Date: MAY 11, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: OCX

Security ID: 68272K103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
2	Authorize Board to Fix Remuneration of Auditors	Management	For	For
3.1	Elect Director William A. Etherington	Management	For	For
3.2	Elect Director Peter C. Godsoe	Management	For	For
3.3	Elect Director Mitchell Goldhar	Management	For	For
3.4	Elect Director Arianna Huffington	Management	For	For
3.5	Elect Director Arni C. Thorsteinson	Management	For	For

RESTAURANT BRANDS INTERNATIONAL INC.

Meeting Date: JUN 05, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: QSR

Security ID: 76131D103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alexandre Behring	Management	For	For
1.2	Elect Director Marc Caira	Management	For	For
1.3	Elect Director Martin E. Franklin	Management	For	For
1.4	Elect Director Paul J. Fribourg	Management	For	For
1.5	Elect Director Neil Golden	Management	For	For
1.6	Elect Director Ali Hedayat	Management	For	For
1.7	Elect Director Thomas V. Milroy	Management	For	For
1.8	Elect Director Daniel S. Schwartz	Management	For	For
1.9	Elect Director Carlos Alberto Sicupira	Management	For	For
1.10	Elect Director Cecilia Sicupira	Management	For	For
1.11	Elect Director Roberto Moses Thompson Motta	Management	For	For
1.12	Elect Director Alexandre Van Damme	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Adopt Policy and Report on Board Diversity	Shareholder	None	For

ROBERT HALF INTERNATIONAL INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: RHI

Security ID: 770323103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold M. Messmer, Jr.	Management	For	For
1.2	Elect Director Marc H. Morial	Management	For	For
1.3	Elect Director Barbara J. Novogradac	Management	For	For
1.4	Elect Director Robert J. Pace	Management	For	For
1.5	Elect Director Frederick A. Richman	Management	For	For

1.6	Elect Director M. Keith Waddell	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ROPER TECHNOLOGIES, INC.

Meeting Date: JUN 08, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: ROP

Security ID: 776696106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Amy Woods Brinkley	Management	For	For
1.2	Elect Director John F. Fort, III	Management	For	For
1.3	Elect Director Brian D. Jellison	Management	For	For
1.4	Elect Director Robert D. Johnson	Management	For	For
1.5	Elect Director Robert E. Knowling, Jr.	Management	For	For
1.6	Elect Director Wilbur J. Prezzano	Management	For	For
1.7	Elect Director Laura G. Thatcher	Management	For	For
1.8	Elect Director Richard F. Wallman	Management	For	For
1.9	Elect Director Christopher Wright	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ROSS STORES, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: ROST

Security ID: 778296103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael Balmuth	Management	For	For
1b	Elect Director K. Gunnar Bjorklund	Management	For	For
1c	Elect Director Michael J. Bush	Management	For	For
1d	Elect Director Norman A. Ferber	Management	For	For
1e	Elect Director Sharon D. Garrett	Management	For	For
1f	Elect Director Stephen D. Milligan	Management	For	For
1g	Elect Director George P. Orban	Management	For	For
1h	Elect Director Michael O'Sullivan	Management	For	For
1i	Elect Director Lawrence S. Peiros	Management	For	For
1j	Elect Director Gregory L. Quesnel	Management	For	For

1k	Elect Director Barbara Rentler	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

S&P GLOBAL INC.

Meeting Date: APR 26, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: SPGI

Security ID: 78409V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marco Alvera	Management	For	For
1.2	Elect Director William D. Green	Management	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	Management	For	For
1.4	Elect Director Stephanie C. Hill	Management	For	For
1.5	Elect Director Rebecca Jacoby	Management	For	For
1.6	Elect Director Monique F. Leroux	Management	For	For
1.7	Elect Director Maria R. Morris	Management	For	For
1.8	Elect Director Douglas L. Peterson	Management	For	For
1.9	Elect Director Michael Rake	Management	For	For
1.10	Elect Director Edward B. Rust, Jr.	Management	For	For
1.11	Elect Director Kurt L. Schmoke	Management	For	For
1.12	Elect Director Richard E. Thornburgh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

SBA COMMUNICATIONS CORPORATION

Meeting Date: JAN 12, 2017

Record Date: DEC 02, 2016

Meeting Type: SPECIAL

Ticker: SBAC

Security ID: 78388J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization to Facilitate Transition to REIT Status	Management	For	For
2	Adjourn Meeting	Management	For	For

SBA COMMUNICATIONS CORPORATION

Meeting Date: MAY 18, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: SBAC
Security ID: 78410G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Steven E. Bernstein	Management	For	For
1b	Elect Director Duncan H. Cocroft	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SENSATA TECHNOLOGIES HOLDING N.V.

Meeting Date: MAY 18, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: ST
Security ID: N7902X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Paul Edgerley as Director	Management	For	For
1.2	Elect Martha Sullivan as Director	Management	For	For
1.3	Elect Beda Bolzenius as Director	Management	For	For
1.4	Elect James E. Heppelmann as Director	Management	For	For
1.5	Elect Charles W. Peffer as Director	Management	For	For
1.6	Elect Kirk P. Pond as Director	Management	For	For
1.7	Elect Constance E. Skidmore as Director	Management	For	For
1.8	Elect Andrew Teich as Director	Management	For	For
1.9	Elect Thomas Wroe as Director	Management	For	For
1.10	Elect Stephen Zide as Director	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3b	Adopt Financial Statements and Statutory Reports	Management	For	For
4	Approve Discharge of Board and President	Management	For	For
5	Grant Board Authority to Repurchase Shares	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Change Location of Registered Office	Management	For	For

THE HOWARD HUGHES CORPORATION

Meeting Date: MAY 18, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: HHC
Security ID: 44267D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William A. Ackman	Management	For	For
1.2	Elect Director Adam Flatto	Management	For	For

1.3	Elect Director Jeffrey Furber	Management	For	For
1.4	Elect Director Allen Model	Management	For	For
1.5	Elect Director R. Scot Sellers	Management	For	For
1.6	Elect Director Steven Shepsman	Management	For	For
1.7	Elect Director Burton M. Tansky	Management	For	For
1.8	Elect Director Mary Ann Tighe	Management	For	For
1.9	Elect Director David R. Weinreb	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Approve Issuance of Warrants	Management	For	For
6	Ratify Ernst & Young LLP as Auditors	Management	For	For

THE PROGRESSIVE CORPORATION

Meeting Date: MAY 12, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: PGR

Security ID: 743315103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stuart B. Burgdoerfer	Management	For	For
1b	Elect Director Charles A. Davis	Management	For	For
1c	Elect Director Roger N. Farah	Management	For	For
1d	Elect Director Lawton W. Fitt	Management	For	For
1e	Elect Director Susan Patricia Griffith	Management	For	For
1f	Elect Director Jeffrey D. Kelly	Management	For	For
1g	Elect Director Patrick H. Nettles	Management	For	For
1h	Elect Director Glenn M. Renwick	Management	For	For
1i	Elect Director Bradley T. Sheares	Management	For	For
1j	Elect Director Barbara R. Snyder	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

THE SHERWIN-WILLIAMS COMPANY

Meeting Date: APR 19, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: SHW

Security ID: 824348106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur F. Anton	Management	For	For
1.2	Elect Director David F. Hodnik	Management	For	For
1.3	Elect Director Thomas G. Kadien - Withdrawn	Management	None	None
1.4	Elect Director Richard J. Kramer	Management	For	For
1.5	Elect Director Susan J. Kropf	Management	For	For
1.6	Elect Director John G. Morikis	Management	For	For
1.7	Elect Director Christine A. Poon	Management	For	For
1.8	Elect Director John M. Stropki	Management	For	For
1.9	Elect Director Michael H. Thaman	Management	For	For
1.10	Elect Director Matthew Thornton, III	Management	For	For
1.11	Elect Director Steven H. Wunning	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Ratify Ernst & Young LLP as Auditors	Management	For	For

TRANSDIGM GROUP INCORPORATED

Meeting Date: MAR 01, 2017

Record Date: JAN 03, 2017

Meeting Type: ANNUAL

Ticker: TDG

Security ID: 893641100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William Dries	Management	For	For
1.2	Elect Director Mervin Dunn	Management	For	For
1.3	Elect Director Michael Graff	Management	For	For
1.4	Elect Director Sean Hennessy	Management	For	For
1.5	Elect Director W. Nicholas Howley	Management	For	For
1.6	Elect Director Raymond Laubenthal	Management	For	For
1.7	Elect Director Douglas Peacock	Management	For	For
1.8	Elect Director Robert Small	Management	For	For
1.9	Elect Director John Staer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	None	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

VERISIGN, INC.

Meeting Date: MAY 25, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: VRSN
Security ID: 92343E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D. James Bidzos	Management	For	For
1.2	Elect Director Kathleen A. Cote	Management	For	For
1.3	Elect Director Thomas F. Frist, III	Management	For	For
1.4	Elect Director Jamie S. Gorelick	Management	For	For
1.5	Elect Director Roger H. Moore	Management	For	For
1.6	Elect Director Louis A. Simpson	Management	For	For
1.7	Elect Director Timothy Tomlinson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

VERISK ANALYTICS, INC.
Meeting Date: MAY 17, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: VRSK
Security ID: 92345Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank J. Coyne	Management	For	For
1.2	Elect Director Christopher M. Foskett	Management	For	For
1.3	Elect Director David B. Wright	Management	For	For
1.4	Elect Director Annell R. Bay	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte And Touche LLP as Auditors	Management	For	For

VULCAN MATERIALS COMPANY
Meeting Date: MAY 12, 2017
Record Date: MAR 15, 2017
Meeting Type: ANNUAL

Ticker: VMC
Security ID: 929160109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director O. B. Grayson Hall, Jr.	Management	For	For
1b	Elect Director James T. Prokopanko	Management	For	For
1c	Elect Director David P. Steiner	Management	For	For
1d	Elect Director Kathleen Wilson-Thompson	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

WHITE MOUNTAINS INSURANCE GROUP, LTD.

Meeting Date: MAY 25, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker: WTM

Security ID: G9618E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yves Brouillette	Management	For	For
1.2	Elect Director G. Manning Rountree	Management	For	For
2.1	Elect Director Kevin Pearson for HG Re Ltd.	Management	For	For
2.2	Elect Director Jennifer Pitts for HG Re Ltd.	Management	For	For
2.3	Elect Director Christine Repasy for HG Re Ltd.	Management	For	For
2.4	Elect Director John Sinkus for HG Re Ltd.	Management	For	For
3.1	Elect Director Reid T. Campbell for Any New Non-United States Operating Subsidiary of WTM	Management	For	For
3.2	Elect Director Kevin Pearson for Any New Non-United States Operating Subsidiary of WTM	Management	For	For
3.3	Elect Director Jennifer Pitts for Any New Non-United States Operating Subsidiary of WTM	Management	For	For
3.4	Elect Director G. Manning Rountree for Any New Non-United States Operating Subsidiary of WTM	Management	For	For
4.1	Elect Director Christopher Garrod for Split Rock Insurance, Ltd.	Management	For	For
4.2	Elect Director Sarah Kolar for Split Rock Insurance, Ltd.	Management	For	For
4.3	Elect Director Kevin Pearson for Split Rock Insurance, Ltd.	Management	For	For
4.4	Elect Director John Treacy for Split Rock Insurance, Ltd.	Management	For	For
5.1	Elect Director Sarah Kolar for Grand Marais Capital Limited	Management	For	For
5.2	Elect Director Jonah Pfeffer for Grand Marais Capital Limited	Management	For	For
5.3	Elect Director Davinia Smith for Grand Marais Capital Limited	Management	For	For
6.1	Elect Director Sarah Kolar for Any New Non-United States Operating Subsidiary of OneBeacon	Management	For	For
6.2	Elect Director Paul McDonough for Any New Non-United States Operating Subsidiary of OneBeacon	Management	For	For
6.3	Elect Director Kevin Pearson for Any New Non-United States Operating Subsidiary of OneBeacon	Management	For	For
6.4	Elect Director John Treacy for Any New Non-United States Operating Subsidiary of OneBeacon	Management	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
8	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
9	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY**Meeting Date: JUN 13, 2017****Record Date: APR 13, 2017****Meeting Type: ANNUAL**

Ticker: WLTW

Security ID: G96629103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anna C. Catalano	Management	For	For
1b	Elect Director Victor F. Ganzi	Management	For	For
1c	Elect Director John J. Haley	Management	For	For
1d	Elect Director Wendy E. Lane	Management	For	For
1e	Elect Director James F. McCann	Management	For	For
1f	Elect Director Brendan R. O'Neill	Management	For	For
1g	Elect Director Jaymin Patel	Management	For	For
1h	Elect Director Linda D. Rabbitt	Management	For	For
1i	Elect Director Paul Thomas	Management	For	For
1j	Elect Director Jeffrey W. Ubben	Management	For	For
1k	Elect Director Wilhelm Zeller	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Proxy Access Right	Management	For	For
6A	Adopt Plurality Voting for Contested Election of Directors	Management	For	For
6B	Establish Range for Size of Board	Management	For	For
7A	Amend Advance Notice Provisions and Make Certain Administrative Amendments	Management	For	For
7B	Amend Articles of Association	Management	For	For
8	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For
9	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Management	For	For

ZOETIS INC.**Meeting Date: MAY 11, 2017****Record Date: MAR 17, 2017****Meeting Type: ANNUAL**

Ticker: ZTS

Security ID: 98978V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory Norden	Management	For	For
1.2	Elect Director Louise M. Parent	Management	For	For
1.3	Elect Director Robert W. Scully	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Ratify KPMG LLP as Auditors	Management	For	For
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Multi-Manager Equity Long/Short Fund

3M COMPANY
Meeting Date: MAY 09, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: MMM
Security ID: 88579Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SONDRA L. BARBOUR	Management	For	For
2	ELECTION OF DIRECTOR: THOMAS "TONY" K. BROWN	Management	For	For
3	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Management	For	For
4	ELECTION OF DIRECTOR: DAVID B. DILLON	Management	For	For
5	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Management	For	For
6	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Management	For	For
7	ELECTION OF DIRECTOR: MUHTAR KENT	Management	For	For
8	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Management	For	For
9	ELECTION OF DIRECTOR: GREGORY R. PAGE	Management	For	For
10	ELECTION OF DIRECTOR: INGE G. THULIN	Management	For	For
11	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management	For	For
12	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
13	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
14	ADVISORY APPROVAL OF THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	STOCKHOLDER PROPOSAL ON IMPLEMENTATION OF HOLY LAND PRINCIPLES.	Shareholder	Against	Against

ABB LTD.
Meeting Date: APR 13, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: ABBN
Security ID: H0010V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report (Non-Binding)	Management	For	Against
3	Approve Discharge of Board and Senior Management	Management	For	Against
4	Approve Allocation of Income and Dividends of CHF 0.76 per Share	Management	For	For
5	Approve CHF 5.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

6	Approve Creation of CHF 24 Million Pool of Authorized Share Capital without Preemptive Rights	Management	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.4 Million	Management	For	For
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million	Management	For	Against
8.1	Reelect Matti Alahuhta as Director	Management	For	For
8.2	Reelect David Constable as Director	Management	For	For
8.3	Reelect Frederico Curado as Director	Management	For	For
8.4	Elect Lars Foerberg as Director	Management	For	For
8.5	Reelect Louis Hughes as Director	Management	For	For
8.6	Reelect David Meline as Director	Management	For	For
8.7	Reelect Satish Pai as Director	Management	For	For
8.8	Reelect Jacob Wallenberg as Director	Management	For	For
8.9	Reelect Ying Yeh as Director	Management	For	For
8.10	Reelect Peter Voser as Director and Board Chairman	Management	For	For
9.1	Appoint David Constable as Member of the Compensation Committee	Management	For	For
9.2	Appoint Frederico Curado as Member of the Compensation Committee	Management	For	For
9.3	Appoint Ying Yeh as Member of the Compensation Committee	Management	For	For
10	Designate Hans Zehnder as Independent Proxy	Management	For	For
11	Ratify Ernst and Young AG as Auditors	Management	For	For
12	Transact Other Business (Voting)	Management	For	Against

ABBOTT LABORATORIES

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ABT

Security ID: 002824100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR R.J. ALPERN	Management	For	For
1	ELECT DIRECTOR R.S. AUSTIN	Management	For	For
1	ELECT DIRECTOR S.E. BLOUNT	Management	For	For
1	ELECT DIRECTOR E.M. LIDDY	Management	For	For
1	ELECT DIRECTOR N. MCKINSTRY	Management	For	For
1	ELECT DIRECTOR P.N. NOVAKOVIC	Management	For	For
1	ELECT DIRECTOR W.A. OSBORN	Management	For	For
1	ELECT DIRECTOR S.C. SCOTT III	Management	For	For
1	ELECT DIRECTOR D.J. STARKS	Management	For	For
1	ELECT DIRECTOR G.F. TILTON	Management	For	For
1	ELECT DIRECTOR M.D. WHITE	Management	For	For
2	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS.	Management	For	For
3	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For

4	SAY WHEN ON PAY - AN ADVISORY VOTE TO APPROVE THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
5	APPROVAL OF THE ABBOTT LABORATORIES 2017 INCENTIVE STOCK PROGRAM	Management	For	For
6	APPROVAL OF THE ABBOTT LABORATORIES 2017 EMPLOYEE STOCK PURCHASE PLAN FOR NON-U.S. EMPLOYEES.	Management	For	For
7	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	Against

ABBVIE INC.

Meeting Date: MAY 05, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ABBV

Security ID: 00287Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR ROBERT J. ALPERN	Management	For	For
1	ELECT DIRECTOR EDWARD M. LIDDY	Management	For	For
1	ELECT DIRECTOR MELODY B. MEYER	Management	For	For
1	ELECT DIRECTOR FREDERICK H. WADDELL	Management	For	For
2	RATIFICATION OF ERNST & YOUNG LLP AS ABBVIE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
3	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For
4	APPROVAL OF A MANAGEMENT PROPOSAL REGARDING AMENDMENT OF THE CERTIFICATE OF INCORPORATION FOR THE ANNUAL ELECTION OF DIRECTORS	Management	For	For
5	STOCKHOLDER PROPOSAL - TO ISSUE A REPORT ON LOBBYING	Shareholder	Against	Against
6	STOCKHOLDER PROPOSAL - TO SEPARATE CHAIR AND CEO	Shareholder	Against	Against

ABN AMRO GROUP N.V.

Meeting Date: MAY 16, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: ABN

Security ID: N0162C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open meeting	Management	None	None
2	Announcements	Management	None	None
3.a	Receive Report of the Management Board	Management	None	None
3.b	Adopt Annual Accounts	Management	None	None
4	Discuss Agenda of ABN AMRO Group N.V. AGM of 18 May 2016	Management	None	None
5.a	Amend Articles of Association STAK AAG	Management	None	None

5.b	Amend Trust Conditions STAK AAG	Management	For	Against
6	Other Business (Non-voting)	Management	None	None
7	Close Meeting	Management	None	None

ABN AMRO GROUP N.V.
Meeting Date: MAY 30, 2017
Record Date: MAY 02, 2017
Meeting Type: ANNUAL

Ticker: ABN
Security ID: N0162C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Receive Report of Management Board (Non-Voting)	Management	None	None
2.b	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2.c	Receive Announcements from the Chairman of the Employee Council	Management	None	None
2.d	Discussion on Company's Corporate Governance Structure	Management	None	None
2.e	Discuss Implementation of Remuneration Policy	Management	None	None
2.f	Receive Announcements from Auditor	Management	None	None
2.g	Adopt Financial Statements and Statutory Reports	Management	For	For
3.a	Receive Explanation on Company's Dividend Policy	Management	None	None
3.b	Approve Dividends of EUR 0.84 Per Share	Management	For	For
4.a	Approve Discharge of Management Board	Management	For	For
4.b	Approve Discharge of Supervisory Board	Management	For	For
5	Receive Report on Functioning of External Auditor	Management	None	None
6	Receive Information on Intention to Appoint Kees van Dijkhuizen to Management Board	Management	None	None
7.a	Opportunity to Recommend Candidates for Nomination for a Vacancy in the Supervisory Board	Management	None	None
7.b	Reelect Annemieke Roobeek to Supervisory Board	Management	For	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
8.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Other Business and Close Meeting	Management	None	None

ACCENTURE PLC
Meeting Date: FEB 10, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: ACN
Security ID: G1151C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RE-APPOINTMENT OF DIRECTOR: JAIME ARDILA	Management	For	For
2	RE-APPOINTMENT OF DIRECTOR: CHARLES H. GIANCARLO	Management	For	For

3	RE-APPOINTMENT OF DIRECTOR: HERBERT HAINER	Management	For	For
4	RE-APPOINTMENT OF DIRECTOR: WILLIAM L. KIMSEY	Management	For	For
5	RE-APPOINTMENT OF DIRECTOR: MARJORIE MAGNER	Management	For	For
6	RE-APPOINTMENT OF DIRECTOR: NANCY MCKINSTRY	Management	For	For
7	RE-APPOINTMENT OF DIRECTOR: PIERRE NANTERME	Management	For	For
8	RE-APPOINTMENT OF DIRECTOR: GILLES C. PELISSON	Management	For	For
9	RE-APPOINTMENT OF DIRECTOR: PAULA A. PRICE	Management	For	For
10	RE-APPOINTMENT OF DIRECTOR: ARUN SARIN	Management	For	For
11	RE-APPOINTMENT OF DIRECTOR: FRANK K. TANG	Management	For	For
12	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
13	TO RECOMMEND, IN A NON-BINDING VOTE, WHETHER A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY 1, 2 OR 3 YEARS.	Management	1 Year	1 Year
14	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF KPMG LLP (KPMG) AS THE INDEPENDENT AUDITORS OF ACCENTURE AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE KPMG'S REMUNERATION.	Management	For	For
15	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	Management	For	For
16	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO OPT-OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW.	Management	For	For
17	TO DETERMINE THE PRICE RANGE AT WHICH ACCENTURE CAN RE-ALLOT SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW.	Management	For	For

ACUITY BRANDS, INC.
Meeting Date: JAN 06, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: AYI
Security ID: 00508Y102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	DIRECTOR	Management	For	For
1	DIRECTOR	Management	For	For
1	DIRECTOR	Management	For	For
1	DIRECTOR	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4	APPROVAL OF THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	For

5	APPROVAL OF STOCKHOLDER PROPOSAL RELATED TO DIVIDEND POLICY (IF PROPERLY PRESENTED).	Shareholder	Against	Against
ADECCO GROUP AG Meeting Date: APR 20, 2017 Record Date: Meeting Type: ANNUAL				
Ticker: ADEN Security ID: H00392318				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2.1	Approve Allocation of Income and Dividends of CHF 1.50 per Share	Management	For	For
2.2	Approve EUR 154 Million Reduction in Share Capital and Capital Repayment of EUR 0.90 per Share	Management	For	For
2.3	Amend Articles Re: Threshold to Submit Items to Agenda	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	Management	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 34.8 Million	Management	For	For
5.1.1	Reelect Rolf Doerig as Director and as Board Chairman	Management	For	For
5.1.2	Reelect Jean-Christophe Deslarzes as Director	Management	For	For
5.1.3	Reelect Alexander Gut as Director	Management	For	For
5.1.4	Reelect Didier Lamouche as Director	Management	For	For
5.1.5	Reelect David Prince as Director	Management	For	For
5.1.6	Reelect Wanda Rapaczynski as Director	Management	For	For
5.1.7	Reelect Kathleen Taylor as Director	Management	For	For
5.1.8	Elect Ariane Gorin as Director	Management	For	For
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	Management	For	For
5.2.2	Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee	Management	For	For
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	Management	For	For
5.2.4	Appoint Kathleen Taylor as Member of the Compensation Committee	Management	For	For
5.3	Designate Andreas Keller as Independent Proxy	Management	For	For
5.4	Ratify Ernst & Young AG as Auditors	Management	For	For
6.1	Approve Partial Cancellation of Conditional Capital	Management	For	For
6.2	Approve Creation of CHF 855,780 Pool of Capital without Preemptive Rights	Management	For	For
7	Establish Range for Board Size	Management	For	Against
8	Change Location of Registered Office/Headquarters to Zurich, Switzerland	Management	For	For
9	Transact Other Business (Voting)	Management	For	Against

AETNA INC.
Meeting Date: MAY 19, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: AET
Security ID: 00817Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
16	COMPANY PROPOSAL - NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION	Management	No Recommendation	1 Year
1	ELECTION OF DIRECTOR: FERNANDO AGUIRRE	Management	For	For
2	ELECTION OF DIRECTOR: MARK T. BERTOLINI	Management	For	For
3	ELECTION OF DIRECTOR: FRANK M. CLARK	Management	For	For
4	ELECTION OF DIRECTOR: BETSY Z. COHEN	Management	For	For
5	ELECTION OF DIRECTOR: MOLLY J. COYE, M.D.	Management	For	For
6	ELECTION OF DIRECTOR: ROGER N. FARAH	Management	For	For
7	ELECTION OF DIRECTOR: JEFFREY E. GARTEN	Management	For	For
8	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Management	For	For
9	ELECTION OF DIRECTOR: RICHARD J. HARRINGTON	Management	For	For
10	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	Management	For	For
11	ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE	Management	For	For
12	ELECTION OF DIRECTOR: OLYMPIA J. SNOWE	Management	For	For
13	COMPANY PROPOSAL - APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
14	COMPANY PROPOSAL - APPROVAL OF AMENDMENT TO AMENDED AETNA INC. 2010 STOCK INCENTIVE PLAN TO INCREASE NUMBER OF SHARES AUTHORIZED TO BE ISSUED	Management	For	For
15	COMPANY PROPOSAL - APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS	Management	For	Against
17	SHAREHOLDER PROPOSAL - ANNUAL REPORT ON DIRECT AND INDIRECT LOBBYING	Shareholder	Against	Against
18	SHAREHOLDER PROPOSAL - ANNUAL REPORT ON GENDER PAY GAP	Shareholder	Against	For

AFFILIATED MANAGERS GROUP, INC.
Meeting Date: JUN 13, 2017
Record Date: APR 17, 2017
Meeting Type: ANNUAL

Ticker: AMG
Security ID: 008252108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Samuel T. Byrne	Management	For	For
1b	Elect Director Dwight D. Churchill	Management	For	For
1c	Elect Director Glenn Earle	Management	For	For
1d	Elect Director Niall Ferguson	Management	For	For

1e	Elect Director Sean M. Healey	Management	For	For
1f	Elect Director Tracy P. Palandjian	Management	For	For
1g	Elect Director Patrick T. Ryan	Management	For	For
1h	Elect Director Jide J. Zeitlin	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Provide Directors May Be Removed With or Without Cause	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

AFLAC INCORPORATED

Meeting Date: MAY 01, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: AFL

Security ID: 001055102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DANIEL P. AMOS	Management	For	For
2	ELECTION OF DIRECTOR: PAUL S. AMOS II	Management	For	For
3	ELECTION OF DIRECTOR: W. PAUL BOWERS	Management	For	For
4	ELECTION OF DIRECTOR: KRISS CLONINGER III	Management	For	For
5	ELECTION OF DIRECTOR: TOSHIHIKO FUKUZAWA	Management	For	For
6	ELECTION OF DIRECTOR: ELIZABETH J. HUDSON	Management	For	For
7	ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON	Management	For	For
8	ELECTION OF DIRECTOR: ROBERT B. JOHNSON	Management	For	For
9	ELECTION OF DIRECTOR: THOMAS J. KENNY	Management	For	For
10	ELECTION OF DIRECTOR: CHARLES B. KNAPP	Management	For	For
11	ELECTION OF DIRECTOR: KAROLE F. LLOYD	Management	For	For
12	ELECTION OF DIRECTOR: JOSEPH L. MOSKOWITZ	Management	For	For
13	ELECTION OF DIRECTOR: BARBARA K. RIMER, DRPH	Management	For	For
14	ELECTION OF DIRECTOR: MELVIN T. STITH	Management	For	For
15	TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDIN	Management	For	For
16	NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION EVERY	Management	1 Year	1 Year
17	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2017	Management	For	For
18	TO APPROVE THE ADOPTION OF THE AFLAC INCORPORATED LONG-TERM INCENTIVE PLAN (AS AMENDED AND RESTATED	Management	For	For

	FEBRUARY 14, 2017) ("2017 LTIP") WITH ADDITIONAL SHARES AUTHORIZED UNDER THE 2017 LTIP			
19	TO APPROVE THE ADOPTION OF THE 2018 MANAGEMENT INCENTIVE PLAN ("2018 MIP")	Management	For	For

AGILENT TECHNOLOGIES, INC.

Meeting Date: MAR 15, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: A

Security ID: 00846U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: HEIDI KUNZ	Management	For	For
2	ELECTION OF DIRECTOR: SUE H. RATAJ	Management	For	For
3	ELECTION OF DIRECTOR: GEORGE A. SCANGOS, PHD	Management	For	For
4	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
5	AN ADVISORY VOTE ON THE FREQUENCY OF THE STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
6	TO RATIFY THE AUDIT AND FINANCE COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AGILENT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

AIR PRODUCTS AND CHEMICALS, INC.

Meeting Date: JAN 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: APD

Security ID: 009158106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SUSAN K. CARTER	Management	For	For
2	ELECTION OF DIRECTOR: CHARLES I. COGUT	Management	For	For
3	ELECTION OF DIRECTOR: SEIFI GHASEMI	Management	For	For
4	ELECTION OF DIRECTOR: CHADWICK C. DEATON	Management	For	For
5	ELECTION OF DIRECTOR: DAVID H. Y. HO	Management	For	For
6	ELECTION OF DIRECTOR: MARGARET G. MCGLYNN	Management	For	For
7	ELECTION OF DIRECTOR: EDWARD L. MONSER	Management	For	For
8	ELECTION OF DIRECTOR: MATTHEW H. PAULL	Management	For	For
9	ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION.	Management	For	For
10	FREQUENCY OF ADVISORY VOTES ON EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
11	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017.	Management	For	For

AIRBUS SE
Meeting Date: APR 12, 2017
Record Date: MAR 15, 2017
Meeting Type: ANNUAL

Ticker: AIR
Security ID: N0280E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.1	Discussion on Company's Corporate Governance Structure	Management	None	None
2.2	Receive Report on Business and Financial Statements	Management	None	None
2.3	Discuss Remuneration Report Containing Remuneration Policy	Management	None	None
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
3	Discussion of Agenda Items	Management	None	None
4.1	Adopt Financial Statements	Management	For	For
4.2	Approve Allocation of Income and Dividends of EUR1.35 per Share	Management	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Management	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Management	For	For
4.5	Ratify Ernst & Young Accountants LLP as Auditors	Management	For	For
4.6	Reelect Denis Ranque as Non-Executive Director	Management	For	For
4.7	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	Management	For	For
4.8	Reelect Hermann-Josef Lamberti as Non-Executive Director	Management	For	For
4.9	Elect Lord Drayson (Paul) as Non-Executive Director	Management	For	For
4.10	Proposal to change the Company name from Airbus Group SE to Airbus SE	Management	For	For
4.11	Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	Management	For	For
4.12	Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Excluding Preemptive Rights Re: Company Funding	Management	For	For
4.13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
4.14	Approve Cancellation of Repurchased Shares	Management	For	For
5	Close Meeting	Management	None	None

AKAMAI TECHNOLOGIES, INC.
Meeting Date: MAY 17, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: AKAM
Security ID: 00971T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MONTE FORD	Management	For	For
2	ELECTION OF DIRECTOR: FREDERIC SALERNO	Management	For	For
3	ELECTION OF DIRECTOR: BERNARDUS VERWAAYEN	Management	For	For

4	TO APPROVE AMENDMENTS TO THE AKAMAI TECHNOLOGIES, INC. 2013 STOCK INCENTIVE PLAN.	Management	For	For
5	TO APPROVE, ON AN ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
6	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
7	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For

ALASKA AIR GROUP, INC.

Meeting Date: MAY 04, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ALK

Security ID: 011659109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: PATRICIA M. BEDIENT	Management	For	For
2	ELECTION OF DIRECTOR: MARION C. BLAKEY	Management	For	For
3	ELECTION OF DIRECTOR: PHYLLIS J. CAMPBELL	Management	For	For
4	ELECTION OF DIRECTOR: DHIREN R. FONSECA	Management	For	For
5	ELECTION OF DIRECTOR: JESSIE J. KNIGHT, JR.	Management	For	For
6	ELECTION OF DIRECTOR: DENNIS F. MADSEN	Management	For	For
7	ELECTION OF DIRECTOR: HELVI K. SANDVIK	Management	For	For
8	ELECTION OF DIRECTOR: J. KENNETH THOMPSON	Management	For	For
9	ELECTION OF DIRECTOR: BRADLEY D. TILDEN	Management	For	For
10	ELECTION OF DIRECTOR: ERIC K. YEAMAN	Management	For	For
11	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
12	ADVISORY VOTE TO APPROVE THE FREQUENCY OF THE ADVISORY VOTE TO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	1 Year	1 Year
13	APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
14	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
15	CONSIDER A STOCKHOLDER PROPOSAL REGARDING CHANGES TO THE COMPANY'S PROXY ACCESS BYLAW.	Shareholder	Against	Against

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ARE

Security ID: 015271109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	TO CAST A NON-BINDING, ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	Against
3	TO CAST A NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF FUTURE NON-BINDING ADVISORY STOCKHOLDER VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS MORE PARTICULARLY DEFINED IN THE ACCOMPANYING PROXY STATEMENT.	Management	1 Year	1 Year
4	TO VOTE TO APPROVE AN AMENDMENT OF THE COMPANY'S CHARTER TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK THAT THE COMPANY IS AUTHORIZED TO ISSUE FROM 100,000,000 TO 200,000,000 SHARES, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For
5	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	Against

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ARE

Security ID: 015271109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR JOEL S. MARCUS	Management	For	For
1	ELECT DIRECTOR STEVEN R. HASH	Management	For	For
1	ELECT DIRECTOR JOHN L. ATKINS, III	Management	For	For
1	ELECT DIRECTOR JAMES P. CAIN	Management	For	For
1	ELECT DIRECTOR MARIA C. FREIRE	Management	For	For
1	ELECT DIRECTOR RICHARD H. KLEIN	Management	For	For
1	ELECT DIRECTOR JAMES H. RICHARDSON	Management	For	For

ALFA LAVAL AB

Meeting Date: APR 26, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: ALFA

Security ID: W04008152

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None

2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive President's Report	Management	None	None
8	Receive Board's Report; Receive Committees' Report	Management	None	None
9	Receive Financial Statements and Statutory Reports	Management	None	None
10a	Accept Financial Statements and Statutory Reports	Management	For	For
10b	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	Management	For	For
10c	Approve Discharge of Board and President	Management	For	For
11	Receive Nomination Committee's Report	Management	None	None
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	Management	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.58 Million to the Chairman and SEK 525,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Management	For	For
14	Reelect Arne Frank, Ulla Litzen, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Ulf Winberg and Margareth Ovrum as Directors; Elect Anna Ohlsson-Lejon as New Director; Elect Hakan Olsson Reising and Joakim Thilstedt as Auditors	Management	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
16	Close Meeting	Management	None	None

ALIBABA GROUP HOLDING LIMITED

Meeting Date: OCT 13, 2016

Record Date: AUG 19, 2016

Meeting Type: ANNUAL

Ticker: BABA

Security ID: 01609W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Daniel Yong Zhang as Director	Management	For	For
1.2	Elect Chee Hwa Tung as Director	Management	For	For
1.3	Elect Jerry Yang as Director	Management	For	For
1.4	Elect Wan Ling Martello as Director	Management	For	For
1.5	Elect Eric Xiandong Jing as Director	Management	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	For

ALLEGION PLC

Meeting Date: JUN 07, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ALLE

Security ID: G0176J109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MICHAEL J. CHESSER	Management	For	For
2	ELECTION OF DIRECTOR: CARLA CICO	Management	For	For
3	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	Management	For	For
4	ELECTION OF DIRECTOR: DAVID D. PETRATIS	Management	For	For
5	ELECTION OF DIRECTOR: DEAN I. SCHAFFER	Management	For	For
6	ELECTION OF DIRECTOR: MARTIN E. WELCH III	Management	For	For
7	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
8	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZE THE AUDIT AND FINANCE COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.	Management	For	For

ALLIANZ SE

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ALV

Security ID: D03080112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 7.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Approve Affiliation Agreement with Allianz Global Health GmbH	Management	For	For
6.1	Elect Helmut Perlet to the Supervisory Board	Management	For	For
6.2	Elect Michael Diekmann to the Supervisory Board	Management	For	For
6.3	Elect Sophie Boissard to the Supervisory Board	Management	For	For
6.4	Elect Christine Bosse to the Supervisory Board	Management	For	For
6.5	Elect Friedrich Eichiner to the Supervisory Board	Management	For	For
6.6	Elect Herbert Hainer to the Supervisory Board	Management	For	For
6.7	Elect Jim Hagemann Snabe to the Supervisory Board	Management	For	For

ALPHABET INC

Meeting Date: JUN 07, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GOOGL

Security ID: 02079K305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3	THE APPROVAL OF AN AMENDMENT TO ALPHABET'S 2012 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 15,000,000 SHARES OF CLASS C CAPITAL STOCK.	Management	For	Against
4	THE APPROVAL OF THE 2016 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Management	For	Against
5	THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Management	3 Year	1 Year
6	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
7	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	Against
8	A STOCKHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	Against
9	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON GENDER PAY, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
10	A STOCKHOLDER PROPOSAL REGARDING A CHARITABLE CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	Against
11	A STOCKHOLDER PROPOSAL REGARDING THE IMPLEMENTATION OF "HOLY LAND PRINCIPLES," IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	Against
12	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON "FAKE NEWS," IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	Against

ALPHABET INC

Meeting Date: JUN 07, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GOOGL

Security ID: 02079K305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR LARRY PAGE	Management	For	For
1	ELECT DIRECTOR SERGEY BRIN	Management	For	For
1	ELECT DIRECTOR ERIC E. SCHMIDT	Management	For	For
1	ELECT DIRECTOR L. JOHN DOERR	Management	For	For
1	ELECT DIRECTOR ROGER W. FERGUSON, JR.	Management	For	For
1	ELECT DIRECTOR DIANE B. GREENE	Management	For	For
1	ELECT DIRECTOR JOHN L. HENNESSY	Management	For	For
1	ELECT DIRECTOR ANN MATHER	Management	For	For
1	ELECT DIRECTOR ALAN R. MULALLY	Management	For	For
1	ELECT DIRECTOR PAUL S. OTELLINI	Management	For	For

1	ELECT DIRECTOR K. RAM SHRIRAM	Management	For	For
1	ELECT DIRECTOR SHIRLEY M. TILGHMAN	Management	For	For

ALTRIA GROUP, INC.
Meeting Date: MAY 18, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: MO
Security ID: 02209S103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: GERALD L. BALILES	Management	For	For
2	ELECTION OF DIRECTOR: MARTIN J. BARRINGTON	Management	For	For
3	ELECTION OF DIRECTOR: JOHN T. CASTEEN III	Management	For	For
4	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Management	For	For
5	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Management	For	For
6	ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS	Management	For	For
7	ELECTION OF DIRECTOR: W. LEO KIELY III	Management	For	For
8	ELECTION OF DIRECTOR: KATHRYN B. MCQUADE	Management	For	For
9	ELECTION OF DIRECTOR: GEORGE MUNOZ	Management	For	For
10	ELECTION OF DIRECTOR: NABIL Y. SAKKAB	Management	For	For
11	ELECTION OF DIRECTOR: VIRGINIA E. SHANKS	Management	For	For
12	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
13	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS	Management	For	For
14	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS	Management	1 Year	1 Year
15	SHAREHOLDER PROPOSAL - ADVERTISING IN MINORITY/ LOW INCOME NEIGHBORHOODS	Shareholder	Against	Against

AMEREN CORPORATION
Meeting Date: APR 27, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: AEE
Security ID: 023608102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: WARNER L. BAXTER	Management	For	For
2	ELECTION OF DIRECTOR: CATHERINE S. BRUNE	Management	For	For
3	ELECTION OF DIRECTOR: J. EDWARD COLEMAN	Management	For	For
4	ELECTION OF DIRECTOR: ELLEN M. FITZSIMMONS	Management	For	For
5	ELECTION OF DIRECTOR: RAFAEL FLORES	Management	For	For
6	ELECTION OF DIRECTOR: WALTER J. GALVIN	Management	For	For
7	ELECTION OF DIRECTOR: RICHARD J. HARSHMAN	Management	For	For

8	ELECTION OF DIRECTOR: GAYLE P. W. JACKSON	Management	For	For
9	ELECTION OF DIRECTOR: JAMES C. JOHNSON	Management	For	For
10	ELECTION OF DIRECTOR: STEVEN H. LIPSTEIN	Management	For	For
11	ELECTION OF DIRECTOR: STEPHEN R. WILSON	Management	For	For
12	NON-BINDING ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
13	NON-BINDING ADVISORY APPROVAL ON FREQUENCY OF EXECUTIVE COMPENSATION SHAREHOLDER ADVISORY VOTE.	Management	1 Year	1 Year
14	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
15	SHAREHOLDER PROPOSAL REGARDING A REPORT ON AGGRESSIVE RENEWABLE ENERGY ADOPTION.	Shareholder	Against	Against
16	SHAREHOLDER PROPOSAL REGARDING A REPORT ON THE IMPACT ON THE COMPANY'S GENERATION PORTFOLIO OF PUBLIC POLICIES AND TECHNOLOGICAL ADVANCES THAT ARE CONSISTENT WITH LIMITING GLOBAL WARMING.	Shareholder	Against	For
17	SHAREHOLDER PROPOSAL REGARDING A REPORT ON COAL COMBUSTION RESIDUALS.	Shareholder	Against	For

AMERICAN ELECTRIC POWER COMPANY, INC.

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: AEP

Security ID: 025537101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: NICHOLAS K. AKINS	Management	For	For
2	ELECTION OF DIRECTOR: DAVID J. ANDERSON	Management	For	For
3	ELECTION OF DIRECTOR: J. BARNIE BEASLEY, JR.	Management	For	For
4	ELECTION OF DIRECTOR: RALPH D. CROSBY, JR.	Management	For	For
5	ELECTION OF DIRECTOR: LINDA A. GOODSPEED	Management	For	For
6	ELECTION OF DIRECTOR: THOMAS E. HOAGLIN	Management	For	For
7	ELECTION OF DIRECTOR: SANDRA BEACH LIN	Management	For	For
8	ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	Management	For	For
9	ELECTION OF DIRECTOR: LIONEL L. NOWELL III	Management	For	For
10	ELECTION OF DIRECTOR: STEPHEN S. RASMUSSEN	Management	For	For
11	ELECTION OF DIRECTOR: OLIVER G. RICHARD III	Management	For	For
12	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	Management	For	For
13	REAPPROVAL OF THE MATERIAL TERMS OF THE AMERICAN ELECTRIC POWER SYSTEM SENIOR OFFICER INCENTIVE PLAN.	Management	For	For
14	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S	Management	For	For

	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.			
15	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	Against
16	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

AMERIPRISE FINANCIAL, INC.

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: AMP

Security ID: 03076C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JAMES M. CRACCHIOLO	Management	For	For
2	ELECTION OF DIRECTOR: DIANNE NEAL BLIXT	Management	For	For
3	ELECTION OF DIRECTOR: AMY DIGESO	Management	For	For
4	ELECTION OF DIRECTOR: LON R. GREENBERG	Management	For	For
5	ELECTION OF DIRECTOR: SIRI S. MARSHALL	Management	For	For
6	ELECTION OF DIRECTOR: JEFFREY NODDLE	Management	For	For
7	ELECTION OF DIRECTOR: H. JAY SARLES	Management	For	For
8	ELECTION OF DIRECTOR: ROBERT F. SHARPE, JR.	Management	For	For
9	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Management	For	For
10	TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS BY A NONBINDING ADVISORY VOTE.	Management	For	Against
11	TO APPROVE A NONBINDING ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
12	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

AMERISOURCEBERGEN CORPORATION

Meeting Date: MAR 02, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ABC

Security ID: 03073E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ORNELLA BARRA	Management	For	For
2	ELECTION OF DIRECTOR: STEVEN H. COLLIS	Management	For	For
3	ELECTION OF DIRECTOR: DOUGLAS R. CONANT	Management	For	For
4	ELECTION OF DIRECTOR: D. MARK DURCAN	Management	For	For
5	ELECTION OF DIRECTOR: RICHARD W. GOCHNAUER	Management	For	For
6	ELECTION OF DIRECTOR: LON R. GREENBERG	Management	For	For

7	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Management	For	For
8	ELECTION OF DIRECTOR: KATHLEEN W. HYLE	Management	For	For
9	ELECTION OF DIRECTOR: MICHAEL J. LONG	Management	For	For
10	ELECTION OF DIRECTOR: HENRY W. MCGEE	Management	For	For
11	RATIFICATION OF APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
12	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY OF A STOCKHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
14	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION SO THAT DIRECTORS MAY BE REMOVED WITH OR WITHOUT CAUSE.	Management	For	For

AMETEK INC.

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: AME

Security ID: 031100100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: THOMAS A. AMATO	Management	For	For
2	ELECTION OF DIRECTOR: ANTHONY J. CONTI	Management	For	For
3	ELECTION OF DIRECTOR: FRANK S. HERMANE	Management	For	For
4	ELECTION OF DIRECTOR: GRETCHEN W. MCCLAIN	Management	For	For
5	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF AMETEK, INC. EXECUTIVE COMPENSATION.	Management	For	For
6	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	1 Year	1 Year
7	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

AMGEN INC.

Meeting Date: MAY 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: AMGN

Security ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Management	For	For
2	ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY	Management	For	For
3	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	Management	For	For
4	ELECTION OF DIRECTOR: MR. ROBERT A. ECKERT	Management	For	For
5	ELECTION OF DIRECTOR: MR. GREG C. GARLAND	Management	For	For

6	ELECTION OF DIRECTOR: MR. FRED HASSAN	Management	For	For
7	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	Management	For	For
8	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Management	For	For
9	ELECTION OF DIRECTOR: MR. CHARLES M. HOLLEY, JR.	Management	For	For
10	ELECTION OF DIRECTOR: DR. TYLER JACKS	Management	For	For
11	ELECTION OF DIRECTOR: MS. ELLEN J. KULLMAN	Management	For	For
12	ELECTION OF DIRECTOR: DR. RONALD D. SUGAR	Management	For	For
13	ELECTION OF DIRECTOR: DR. R. SANDERS WILLIAMS	Management	For	For
14	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
15	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	For	For
16	ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
17	STOCKHOLDER PROPOSAL TO ADOPT MAJORITY VOTES CAST STANDARD FOR MATTERS PRESENTED BY STOCKHOLDERS.	Shareholder	Against	Against

AMPHENOL CORPORATION

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: APH

Security ID: 032095101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RONALD P. BADIE	Management	For	For
2	ELECTION OF DIRECTOR: STANLEY L. CLARK	Management	For	For
3	ELECTION OF DIRECTOR: DAVID P. FALCK	Management	For	For
4	ELECTION OF DIRECTOR: EDWARD G. JEPSEN	Management	For	For
5	ELECTION OF DIRECTOR: MARTIN H. LOEFFLER	Management	For	For
6	ELECTION OF DIRECTOR: JOHN R. LORD	Management	For	For
7	ELECTION OF DIRECTOR: R. ADAM NORWITT	Management	For	For
8	ELECTION OF DIRECTOR: DIANA G. REARDON	Management	For	For
9	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY.	Management	For	For
10	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
11	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
12	TO RATIFY AND APPROVE THE 2017 STOCK PURCHASE AND OPTION PLAN FOR KEY EMPLOYEES OF AMPHENOL AND SUBSIDIARIES.	Management	For	Against

ANALOG DEVICES, INC.
Meeting Date: MAR 08, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: ADI
Security ID: 032654105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RAY STATA	Management	For	For
2	ELECTION OF DIRECTOR: VINCENT ROCHE	Management	For	For
3	ELECTION OF DIRECTOR: JAMES A. CHAMPY	Management	For	For
4	ELECTION OF DIRECTOR: BRUCE R. EVANS	Management	For	For
5	ELECTION OF DIRECTOR: EDWARD H. FRANK	Management	For	For
6	ELECTION OF DIRECTOR: MARK M. LITTLE	Management	For	For
7	ELECTION OF DIRECTOR: NEIL NOVICH	Management	For	For
8	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Management	For	For
9	ELECTION OF DIRECTOR: LISA T. SU	Management	For	For
10	TO APPROVE, BY NON-BINDING "SAY-ON-PAY" VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCLOSURES IN OUR PROXY STATEMENT.	Management	For	For
11	TO VOTE ON A NON-BINDING PROPOSAL REGARDING THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (EVERY 1 YEAR, 2 YEARS OR 3 YEARS).	Management	1 Year	1 Year
12	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For

ANHEUSER-BUSCH INBEV SA
Meeting Date: SEP 28, 2016
Record Date: SEP 14, 2016
Meeting Type: SPECIAL

Ticker: ABI
Security ID: B6399C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	Management	For	For
B.2	Receive Special Board Report and Special Auditor Report Re: Item 1	Management	None	None
B.3	Receive Information on Modifications to the Assets and Liabilities of the Merging Companies	Management	None	None
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Management	For	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Management	For	For

C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For
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ANTHEM, INC.

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ANTM

Security ID: 036752103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT L. DIXON, JR.	Management	For	For
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
4	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
5	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
6	TO APPROVE PROPOSED AMENDMENTS TO OUR ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO AMEND OUR BY-LAWS.	Management	For	For
7	TO APPROVE THE 2017 ANTHEM INCENTIVE COMPENSATION PLAN.	Management	For	For

AON PLC

Meeting Date: JUN 23, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: AON

Security ID: G0408V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RE-ELECTION OF DIRECTOR: LESTER B. KNIGHT	Management	For	For
2	RE-ELECTION OF DIRECTOR: GREGORY C. CASE	Management	For	For
3	RE-ELECTION OF DIRECTOR: JIN-YONG CAI	Management	For	For
4	RE-ELECTION OF DIRECTOR: FULVIO CONTI	Management	For	For
5	RE-ELECTION OF DIRECTOR: CHERYL A. FRANCIS	Management	For	For
6	RE-ELECTION OF DIRECTOR: J. MICHAEL LOSH	Management	For	For
7	RE-ELECTION OF DIRECTOR: ROBERT S. MORRISON	Management	For	For
8	RE-ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For	For
9	RE-ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	Management	For	For
10	RE-ELECTION OF DIRECTOR: GLORIA SANTONA	Management	For	For
11	RE-ELECTION OF DIRECTOR: CAROLYN Y. WOO	Management	For	For
12	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For

13	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
14	APPROVAL OF OUR DIRECTORS' REMUNERATION POLICY.	Management	For	For
15	ADVISORY VOTE TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	For
16	RECEIPT OF AON'S ANNUAL REPORT AND ACCOUNTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS, FOR THE YEAR ENDED DECEMBER 31, 2016.	Management	For	For
17	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
18	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AON'S U.K. STATUTORY AUDITOR UNDER THE COMPANIES ACT 2006.	Management	For	For
19	AUTHORIZATION OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF AON'S U.K. STATUTORY AUDITOR.	Management	For	For
20	APPROVAL OF FORMS OF SHARE REPURCHASE CONTRACTS AND REPURCHASE COUNTERPARTIES.	Management	For	For
21	AUTHORIZE THE BOARD OF DIRECTORS TO EXERCISE ALL POWERS OF AON TO ALLOT SHARES.	Management	For	For
22	AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT RIGHTS OF PREEMPTION.	Management	For	For
23	AUTHORIZE AON AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR EXPENDITURES.	Management	For	For

APACHE CORPORATION

Meeting Date: MAY 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: APA

Security ID: 037411105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ANNELL R. BAY	Management	For	For
2	ELECTION OF DIRECTOR: JOHN J. CHRISTMANN IV	Management	For	For
3	ELECTION OF DIRECTOR: CHANSOO JOUNG	Management	For	For
4	ELECTION OF DIRECTOR: WILLIAM C. MONTGOMERY	Management	For	For
5	ELECTION OF DIRECTOR: AMY H. NELSON	Management	For	For
6	ELECTION OF DIRECTOR: DANIEL W. RABUN	Management	For	For
7	ELECTION OF DIRECTOR: PETER A. RAGAUS	Management	For	For
8	RATIFICATION OF ERNST & YOUNG LLP AS APACHE'S INDEPENDENT AUDITORS.	Management	For	For
9	ADVISORY VOTE TO APPROVE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS.	Management	For	For
10	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE TO APPROVE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year

APERAM S.A.
Meeting Date: MAY 10, 2017
Record Date: APR 26, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: APAM
Security ID: L0187K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	Receive Directors' and Auditors' Special Reports	Management	None	None
I	Approve Consolidated Financial Statements	Management	For	For
II	Approve Financial Statements of the Parent Company	Management	For	For
III	Approve Allocation of Income	Management	For	For
IV	Approve Remuneration of Directors	Management	For	For
V	Approve Discharge of Directors	Management	For	For
VI	Reelect Laurence Mulliez as Director	Management	For	For
VII	Reelect Joseph Greenwell as Director	Management	For	For
VIII	Appointment of Deloitte as Auditors	Management	For	For
IX	Approve 2017 Performance Share Unit Plan	Management	For	For
I	Approve Reduction in Share Capital	Management	For	For
II	Amend Articles Re: Reflect Changes in Luxembourg Company Law	Management	For	For
III	Amend Articles Re: Dematerialization of Shares	Management	For	For

APPLE INC.
Meeting Date: FEB 28, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: AAPL
Security ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JAMES BELL	Management	For	For
2	ELECTION OF DIRECTOR: TIM COOK	Management	For	For
3	ELECTION OF DIRECTOR: AL GORE	Management	For	For
4	ELECTION OF DIRECTOR: BOB IGER	Management	For	For
5	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
6	ELECTION OF DIRECTOR: ART LEVINSON	Management	For	For
7	ELECTION OF DIRECTOR: RON SUGAR	Management	For	For
8	ELECTION OF DIRECTOR: SUE WAGNER	Management	For	For
9	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
10	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
11	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
12	A SHAREHOLDER PROPOSAL ENTITLED "CHARITABLE GIVING - RECIPIENTS, INTENTS AND BENEFITS"	Shareholder	Against	Against

13	A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT AND BOARD OF DIRECTORS	Shareholder	Against	Against
14	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS AMENDMENTS"	Shareholder	Against	Against
15	A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVE COMPENSATION REFORM"	Shareholder	Against	Against
16	A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK"	Shareholder	Against	Against

APPLIED MATERIALS, INC.

Meeting Date: MAR 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: AMAT

Security ID: 038222105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JUDY BRUNER	Management	For	For
2	ELECTION OF DIRECTOR: XUN (ERIC) CHEN	Management	For	For
3	ELECTION OF DIRECTOR: AART J. DE GEUS	Management	For	For
4	ELECTION OF DIRECTOR: GARY E. DICKERSON	Management	For	For
5	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Management	For	For
6	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Management	For	For
7	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Management	For	For
8	ELECTION OF DIRECTOR: ADRIANNA C. MA	Management	For	For
9	ELECTION OF DIRECTOR: DENNIS D. POWELL	Management	For	For
10	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS FOR FISCAL YEAR 2016.	Management	For	For
11	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
12	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR PURPOSES OF SECTION 162(M) AND AN ANNUAL LIMIT ON AWARDS TO NON-EMPLOYEE DIRECTORS UNDER THE AMENDED AND RESTATED EMPLOYEE STOCK INCENTIVE PLAN.	Management	For	For
13	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR PURPOSES OF SECTION 162(M) UNDER THE AMENDED AND RESTATED SENIOR EXECUTIVE BONUS PLAN.	Management	For	For
14	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For

ARCHER-DANIELS-MIDLAND COMPANY

Meeting Date: MAY 04, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ADM
 Security ID: 039483102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	ELECTION OF DIRECTOR: T.K. CREWS	Management	For	For
3	ELECTION OF DIRECTOR: P. DUFOUR	Management	For	For
4	ELECTION OF DIRECTOR: D.E. FELSINGER	Management	For	For
5	ELECTION OF DIRECTOR: S.F. HARRISON	Management	For	For
6	ELECTION OF DIRECTOR: J.R.LUCIANO	Management	For	For
7	ELECTION OF DIRECTOR: P.J. MOORE	Management	For	For
8	ELECTION OF DIRECTOR: F.J. SANCHEZ	Management	For	For
9	ELECTION OF DIRECTOR: D.A. SANDLER	Management	For	For
10	ELECTION OF DIRECTOR: D.T. SHIH	Management	For	For
11	ELECTION OF DIRECTOR: K.R. WESTBROOK	Management	For	For
12	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
1	ELECTION OF DIRECTOR: A.L. BOECKMANN	Management	For	For

ARCONIC INC
Meeting Date: MAY 25, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: ARNC
 Security ID: 03965L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR CHRISTOPHER L. AYERS	Shareholder	Against	For
1	ELECT DIRECTOR ELMER L. DOTY	Shareholder	Against	For
1	ELECT DIRECTOR BERND F. KESSLER	Shareholder	Against	For
1	ELECT DIRECTOR PATRICE E. MERRIN	Shareholder	Against	For
1	ELECT DIRECTOR MGMT NOM: U.R. SCHMIDT	Management	For	For
2	COMPANY'S PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3	COMPANY'S PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4	COMPANY'S PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE EXECUTIVE COMPENSATION VOTE.	Management	1 Year	1 Year
5	COMPANY'S PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION	Management	For	For

	REGARDING AMENDING ARTICLE SEVENTH (FAIR PRICE PROTECTION).			
6	COMPANY'S PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE EIGHTH (DIRECTOR ELECTIONS)	Management	For	For
7	COMPANY'S PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENT IN ARTICLE EIGHTH OF THE ARTICLES OF INCORPORATION RELATING TO THE REMOVAL OF DIRECTORS	Management	For	For
8	COMPANY'S PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Management	For	For
9	SHAREHOLDER PROPOSAL REGARDING ELIMINATION OF SUPERMAJORITY PROVISIONS.	Management	For	For

AT&T INC.

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: T

Security ID: 00206R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
12	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Management	For	For
13	ELECTION OF DIRECTOR: GEOFFREY Y. YANG	Management	For	For
14	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	For
15	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
16	ADVISORY APPROVAL OF FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
17	PREPARE POLITICAL SPENDING REPORT.	Shareholder	Against	Against
19	MODIFY PROXY ACCESS REQUIREMENTS.	Shareholder	Against	Against
20	REDUCE VOTE REQUIRED FOR WRITTEN CONSENT.	Shareholder	Against	For
18	PREPARE LOBBYING REPORT.	Shareholder	Against	Against
1	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Management	For	For
2	ELECTION OF DIRECTOR: SAMUEL A. DI PIAZZA, JR.	Management	For	For
3	ELECTION OF DIRECTOR: RICHARD W. FISHER	Management	For	For
4	ELECTION OF DIRECTOR: SCOTT T. FORD	Management	For	For
5	ELECTION OF DIRECTOR: GLENN H. HUTCHINS	Management	For	For
6	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Management	For	For
7	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Management	For	For
8	ELECTION OF DIRECTOR: BETH E. MOONEY	Management	For	For
9	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	For
10	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Management	For	For
11	ELECTION OF DIRECTOR: CYNTHIA B. TAYLOR	Management	For	For

AUTOGRILL SPA
Meeting Date: MAY 25, 2017
Record Date: MAY 16, 2017
Meeting Type: ANNUAL

Ticker: AGL
Security ID: T8347V105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Fix Number of Directors	Shareholder	None	For
4	Fix Board Terms for Directors	Shareholder	None	For
5.1	Slate Submitted by Schematrentaquattro SpA	Shareholder	None	Did Not Vote
5.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
6	Approve Remuneration of Directors	Management	For	Against
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
8	Approve Remuneration Policy	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

AUTOMATIC DATA PROCESSING, INC.
Meeting Date: NOV 08, 2016
Record Date:
Meeting Type: ANNUAL

Ticker: ADP
Security ID: 053015103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR PETER BISSON	Management	For	For
1	ELECT DIRECTOR RICHARD T. CLARK	Management	For	For
1	ELECT DIRECTOR ERIC C. FAST	Management	For	For
1	ELECT DIRECTOR LINDA R. GOODEN	Management	For	For
1	ELECT DIRECTOR MICHAEL P. GREGOIRE	Management	For	For
1	ELECT DIRECTOR R. GLENN HUBBARD	Management	For	For
1	ELECT DIRECTOR JOHN P. JONES	Management	For	For
1	ELECT DIRECTOR WILLIAM J. READY	Management	For	For
1	ELECT DIRECTOR CARLOS A. RODRIGUEZ	Management	For	For
1	ELECT DIRECTOR SANDRA S. WIJNBERG	Management	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
3	RATIFICATION OF THE APPOINTMENT OF AUDITORS.	Management	For	For

AUTONATION, INC.
Meeting Date: APR 19, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: AN				
Security ID: 05329W102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MIKE JACKSON	Management	For	For
2	ELECTION OF DIRECTOR: RICK L. BURDICK	Management	For	For
3	ELECTION OF DIRECTOR: TOMAGO COLLINS	Management	For	For
4	ELECTION OF DIRECTOR: DAVID B. EDELSON	Management	For	For
5	ELECTION OF DIRECTOR: KAREN C. FRANCIS	Management	For	For
6	ELECTION OF DIRECTOR: ROBERT R. GRUSKY	Management	For	For
7	ELECTION OF DIRECTOR: KAVEH KHOSROWSHAHI	Management	For	For
8	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For	For
9	ELECTION OF DIRECTOR: G. MIKE MIKAN	Management	For	For
10	ELECTION OF DIRECTOR: ALISON H. ROSENTHAL	Management	For	For
11	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	3 Year	1 Year
14	APPROVAL OF THE AUTONATION, INC. 2017 EMPLOYEE EQUITY AND INCENTIVE PLAN	Management	For	For

AUTOZONE, INC.
Meeting Date: DEC 14, 2016
Record Date:
Meeting Type: ANNUAL

Ticker: AZO				
Security ID: 053332102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DOUGLAS H. BROOKS	Management	For	For
2	ELECTION OF DIRECTOR: LINDA A. GOODSPEED	Management	For	For
3	ELECTION OF DIRECTOR: SUE E. GOVE	Management	For	For
4	ELECTION OF DIRECTOR: EARL G. GRAVES, JR.	Management	For	For
5	ELECTION OF DIRECTOR: ENDERSON GUIMARAES	Management	For	For
6	ELECTION OF DIRECTOR: J.R. HYDE, III	Management	For	For
7	ELECTION OF DIRECTOR: D. BRYAN JORDAN	Management	For	For
8	ELECTION OF DIRECTOR: W. ANDREW MCKENNA	Management	For	For
9	ELECTION OF DIRECTOR: GEORGE R. MRKONIC, JR.	Management	For	For
10	ELECTION OF DIRECTOR: LUIS P. NIETO	Management	For	For
11	ELECTION OF DIRECTOR: WILLIAM C. RHODES, III	Management	For	For

12	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For
13	APPROVAL OF THE AUTOZONE, INC. SIXTH AMENDED AND RESTATED EXECUTIVE STOCK PURCHASE PLAN.	Management	For	For
14	APPROVAL OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

AVALONBAY COMMUNITIES, INC.

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: AVB

Security ID: 053484101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: GLYN F. AEPPEL	Management	For	For
2	ELECTION OF DIRECTOR: TERRY S. BROWN	Management	For	For
3	ELECTION OF DIRECTOR: ALAN B. BUCKELEW	Management	For	For
4	ELECTION OF DIRECTOR: RONALD L. HAVNER, JR.	Management	For	For
5	ELECTION OF DIRECTOR: RICHARD J. LIEB	Management	For	For
6	ELECTION OF DIRECTOR: TIMOTHY J. NAUGHTON	Management	For	For
7	ELECTION OF DIRECTOR: PETER S. RUMMELL	Management	For	For
8	ELECTION OF DIRECTOR: H. JAY SARLES	Management	For	For
9	ELECTION OF DIRECTOR: SUSAN SWANEZY	Management	For	For
10	ELECTION OF DIRECTOR: W. EDWARD WALTER	Management	For	For
11	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
12	TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED 2009 EQUITY INCENTIVE PLAN.	Management	For	For
13	TO ADOPT A RESOLUTION APPROVING, ON A NON-BINDING ADVISORY ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
14	TO CAST A NON-BINDING ADVISORY VOTE AS TO FREQUENCY OF FUTURE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	1 Year	1 Year

BANCO COMERCIAL PORTUGUES S.A.

Meeting Date: MAY 10, 2017

Record Date: MAY 03, 2017

Meeting Type: ANNUAL

Ticker: BCP

Security ID: ADPV36616

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For

3	Approve Discharge of Management and Supervisory Boards	Management	For	For
4	Approve Statement on Remuneration Policy	Management	For	For
5	Elect Linjiang Xu and Joao Palma as Directors	Management	For	For
6	Authorize Repurchase and Reissuance of Shares and Bonds	Management	For	For
7	Elect General Meeting Board	Management	For	For

BANK OF AMERICA CORPORATION

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BAC

Security ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SHARON L. ALLEN	Management	For	For
2	ELECTION OF DIRECTOR: SUSAN S. BIES	Management	For	For
3	ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.	Management	For	For
4	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Management	For	For
5	ELECTION OF DIRECTOR: PIERRE J.P. DE WECK	Management	For	For
6	ELECTION OF DIRECTOR: ARNOLD W. DONALD	Management	For	For
7	ELECTION OF DIRECTOR: LINDA P. HUDSON	Management	For	For
8	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
9	ELECTION OF DIRECTOR: THOMAS J. MAY	Management	For	For
10	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Management	For	For
11	ELECTION OF DIRECTOR: LIONEL L. NOWELL, III	Management	For	For
12	ELECTION OF DIRECTOR: MICHAEL D. WHITE	Management	For	For
13	ELECTION OF DIRECTOR: THOMAS D. WOODS	Management	For	For
14	ELECTION OF DIRECTOR: R. DAVID YOST	Management	For	For
15	APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING "SAY ON PAY" RESOLUTION)	Management	For	For
16	A VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" RESOLUTIONS (AN ADVISORY, NON-BINDING "SAY ON FREQUENCY" RESOLUTION)	Management	1 Year	1 Year
17	RATIFYING THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
18	STOCKHOLDER PROPOSAL - CLAWBACK AMENDMENT	Shareholder	Against	Against
19	STOCKHOLDER PROPOSAL - DIVESTITURE & DIVISION STUDY SESSIONS	Shareholder	Against	Against
20	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	Against
21	STOCKHOLDER PROPOSAL - REPORT CONCERNING GENDER PAY EQUITY	Shareholder	Against	For

BANK OF AMERICA CORPORATION

Meeting Date: APR 26, 2017

Record Date: MAR 02, 2017

Meeting Type: ANNUAL

Ticker: BAC
 Security ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sharon L. Allen	Management	For	For
1b	Elect Director Susan S. Bies	Management	For	For
1c	Elect Director Jack O. Bovender, Jr.	Management	For	For
1d	Elect Director Frank P. Bramble, Sr.	Management	For	For
1e	Elect Director Pierre J.P. de Weck	Management	For	For
1f	Elect Director Arnold W. Donald	Management	For	For
1g	Elect Director Linda P. Hudson	Management	For	For
1h	Elect Director Monica C. Lozano	Management	For	For
1i	Elect Director Thomas J. May	Management	For	For
1j	Elect Director Brian T. Moynihan	Management	For	For
1k	Elect Director Lionel L. Nowell, III	Management	For	For
1l	Elect Director Michael D. White	Management	For	For
1m	Elect Director Thomas D. Woods	Management	For	For
1n	Elect Director R. David Yost	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend the General Clawback Policy	Shareholder	Against	Against
6	Non-core banking operations	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	For
8	Report on Gender Pay Gap	Shareholder	Against	Against

BANK OF THE OZARKS, INC.

Meeting Date: MAY 08, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: OZRK
 Security ID: 063904106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George Gleason	Management	For	For
1.2	Elect Director Nicholas Brown	Management	For	For
1.3	Elect Director Richard Cisne	Management	For	For
1.4	Elect Director Robert East	Management	For	For
1.5	Elect Director Catherine B. Freedberg	Management	For	For
1.6	Elect Director Ross Whipple	Management	For	For
1.7	Elect Director Linda Gleason	Management	For	For
1.8	Elect Director Peter Kenny	Management	For	For
1.9	Elect Director Robert Proost	Management	For	For
1.10	Elect Director William A. Koefoed, Jr.	Management	For	For

1.11	Elect Director John Reynolds	Management	For	For
1.12	Elect Director Dan Thomas	Management	For	For
1.13	Elect Director Henry Mariani	Management	For	For
1.14	Elect Director Paula Cholmondeley	Management	For	For
1.15	Elect Director Walter J. ('Jack') Mullen, III	Management	For	For
1.16	Elect Director Kathleen Franklin	Management	For	For
2	Amend Non-Employee Director Restricted Stock Plan	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

BANK OF THE OZARKS, INC.

Meeting Date: JUN 23, 2017

Record Date: MAY 01, 2017

Meeting Type: SPECIAL

Ticker: OZRK

Security ID: 063904106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization Plan	Management	For	For
2	Adjourn Meeting	Management	For	For

BAXTER INTERNATIONAL INC.

Meeting Date: MAY 02, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BAX

Security ID: 071813109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOSE (JOE) ALMEIDA	Management	For	For
2	ELECTION OF DIRECTOR: THOMAS F. CHEN	Management	For	For
3	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Management	For	For
4	ELECTION OF DIRECTOR: MUNIB ISLAM	Management	For	For
5	ELECTION OF DIRECTOR: MICHAEL F. MAHONEY	Management	For	For
6	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Management	For	For
7	ELECTION OF DIRECTOR: THOMAS T. STALLKAMP	Management	For	For
8	ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN	Management	For	For
9	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
10	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES	Management	1 Year	1 Year
11	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
12	STOCKHOLDER PROPOSAL - PROXY ACCESS BYLAW AMENDMENT TO INCREASE AGGREGATION CAP	Shareholder	Against	Against

BB&T CORPORATION
Meeting Date: APR 25, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: BBT
Security ID: 054937107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JENNIFER S. BANNER	Management	For	For
2	ELECTION OF DIRECTOR: K. DAVID BOYER, JR.	Management	For	For
3	ELECTION OF DIRECTOR: ANNA R. CABLIK	Management	For	For
4	ELECTION OF DIRECTOR: JAMES A. FAULKNER	Management	For	For
5	ELECTION OF DIRECTOR: I. PATRICIA HENRY	Management	For	For
6	ELECTION OF DIRECTOR: ERIC C. KENDRICK	Management	For	For
7	ELECTION OF DIRECTOR: KELLY S. KING	Management	For	For
8	ELECTION OF DIRECTOR: LOUIS B. LYNN, PH.D.	Management	For	For
9	ELECTION OF DIRECTOR: CHARLES A. PATTON	Management	For	For
10	ELECTION OF DIRECTOR: NIDO R. QUBEIN	Management	For	For
11	ELECTION OF DIRECTOR: WILLIAM J. REUTER	Management	For	For
12	ELECTION OF DIRECTOR: TOLLIE W. RICH, JR.	Management	For	For
13	ELECTION OF DIRECTOR: CHRISTINE SEARS	Management	For	For
14	ELECTION OF DIRECTOR: THOMAS E. SKAINS	Management	For	For
15	ELECTION OF DIRECTOR: THOMAS N. THOMPSON	Management	For	For
16	ELECTION OF DIRECTOR: STEPHEN T. WILLIAMS	Management	For	For
17	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
18	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE BB&T'S EXECUTIVE COMPENSATION PROGRAM, COMMONLY REFERRED TO AS A "SAY ON PAY" VOTE.	Management	For	For
19	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE THE FREQUENCY OF BB&T'S "SAY ON PAY" VOTE.	Management	1 Year	1 Year
20	TO APPROVE THE AMENDMENTS TO THE BB&T CORPORATION 2012 INCENTIVE PLAN, WHICH INCLUDE INCREASING THE NUMBER OF AUTHORIZED SHARES, AND RE-APPROVAL OF THE PLAN FOR PURPOSES OF INTERNAL REVENUE CODE SECTION 162(M).	Management	For	For
21	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE ELIMINATION OF SUPERMAJORITY VOTING PROVISIONS IN BB&T CORPORATION'S ARTICLES AND BYLAWS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

BECTON, DICKINSON AND COMPANY
Meeting Date: JAN 24, 2017
Record Date: DEC 02, 2016
Meeting Type: ANNUAL

Ticker: BDX
Security ID: 075887109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Basil L. Anderson	Management	For	For
1.2	Elect Director Catherine M. Burzik	Management	For	For
1.3	Elect Director R. Andrew Eckert	Management	For	For
1.4	Elect Director Vincent A. Forlenza	Management	For	For
1.5	Elect Director Claire M. Fraser	Management	For	For
1.6	Elect Director Christopher Jones	Management	For	For
1.7	Elect Director Marshall O. Larsen	Management	For	For
1.8	Elect Director Gary A. Mecklenburg	Management	For	For
1.9	Elect Director James F. Orr	Management	For	For
1.10	Elect Director Willard J. Overlock, Jr.	Management	For	For
1.11	Elect Director Claire Pomeroy	Management	For	For
1.12	Elect Director Rebecca W. Rimel	Management	For	For
1.13	Elect Director Bertram L. Scott	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year
5	Require Independent Board Chairman	Shareholder	Against	Against

BED BATH & BEYOND INC.

Meeting Date: JUN 29, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BBBY

Security ID: 075896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: WARREN EISENBERG	Management	For	For
2	ELECTION OF DIRECTOR: LEONARD FEINSTEIN	Management	For	For
3	ELECTION OF DIRECTOR: STEVEN H. TEMARES	Management	For	For
4	ELECTION OF DIRECTOR: DEAN S. ADLER	Management	For	For
5	ELECTION OF DIRECTOR: STANLEY F. BARSHAY	Management	For	For
6	ELECTION OF DIRECTOR: KLAUS EPPLER	Management	For	For
7	ELECTION OF DIRECTOR: PATRICK R. GASTON	Management	For	For
8	ELECTION OF DIRECTOR: JORDAN HELLER	Management	For	For
9	ELECTION OF DIRECTOR: VICTORIA A. MORRISON	Management	For	For
10	ELECTION OF DIRECTOR: VIRGINIA P. RUESTERHOLZ	Management	For	For
11	RATIFICATION OF THE APPOINTMENT OF KPMG LLP.	Management	For	For
12	TO APPROVE, BY NON-BINDING VOTE, THE FISCAL 2016 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
13	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

14	TO RE-APPROVE THE PERFORMANCE GOALS UNDER THE 2012 INCENTIVE COMPENSATION PLAN.	Management	For	For
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BERKSHIRE HATHAWAY INC.

Meeting Date: MAY 06, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BRKB

Security ID: 084670702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR WARREN E. BUFFETT	Management	For	For
1	ELECT DIRECTOR CHARLES T. MUNGER	Management	For	For
1	ELECT DIRECTOR HOWARD G. BUFFETT	Management	For	For
1	ELECT DIRECTOR STEPHEN B. BURKE	Management	For	For
1	ELECT DIRECTOR SUSAN L. DECKER	Management	For	For
1	ELECT DIRECTOR WILLIAM H. GATES III	Management	For	For
1	ELECT DIRECTOR DAVID S. GOTTESMAN	Management	For	For
1	ELECT DIRECTOR CHARLOTTE GUYMAN	Management	For	For
1	ELECT DIRECTOR THOMAS S. MURPHY	Management	For	For
1	ELECT DIRECTOR RONALD L. OLSON	Management	For	For
1	ELECT DIRECTOR WALTER SCOTT, JR.	Management	For	For
1	ELECT DIRECTOR MERYL B. WITMER	Management	For	For
2	NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2017 PROXY STATEMENT.	Management	For	For
3	NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH SHAREHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	3 Year	1 Year
4	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shareholder	Against	Against
5	SHAREHOLDER PROPOSAL REGARDING METHANE GAS EMISSIONS.	Shareholder	Against	Against
6	SHAREHOLDER PROPOSAL REGARDING DIVESTING OF INVESTMENTS IN COMPANIES INVOLVED WITH FOSSIL FUELS.	Shareholder	Against	Against

BERKSHIRE HATHAWAY INC.

Meeting Date: MAY 06, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: BRK.B

Security ID: 084670702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren E. Buffett	Management	For	For

1.2	Elect Director Charles T. Munger	Management	For	For
1.3	Elect Director Howard G. Buffett	Management	For	For
1.4	Elect Director Stephen B. Burke	Management	For	For
1.5	Elect Director Susan L. Decker	Management	For	For
1.6	Elect Director William H. Gates, III	Management	For	For
1.7	Elect Director David S. Gottesman	Management	For	For
1.8	Elect Director Charlotte Guyman	Management	For	For
1.9	Elect Director Thomas S. Murphy	Management	For	For
1.10	Elect Director Ronald L. Olson	Management	For	For
1.11	Elect Director Walter Scott, Jr.	Management	For	For
1.12	Elect Director Meryl B. Witmer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	Three Years
4	Report on Political Contributions	Shareholder	Against	Against
5	Assess and Report on Exposure to Climate Change Risks	Shareholder	Against	Against
6	Require Divestment from Fossil Fuels	Shareholder	Against	Against

BEST BUY CO., INC.
Meeting Date: JUN 13, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: BBY
Security ID: 086516101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LISA M. CAPUTO	Management	For	For
2	ELECTION OF DIRECTOR: J. PATRICK DOYLE	Management	For	For
3	ELECTION OF DIRECTOR: RUSSELL P. FRADIN	Management	For	For
4	ELECTION OF DIRECTOR: KATHY J. HIGGINS VICTOR	Management	For	For
5	ELECTION OF DIRECTOR: HUBERT JOLY	Management	For	For
6	ELECTION OF DIRECTOR: DAVID W. KENNY	Management	For	For
7	ELECTION OF DIRECTOR: KAREN A. MCLOUGHLIN	Management	For	For
8	ELECTION OF DIRECTOR: THOMAS L. MILLNER	Management	For	For
9	ELECTION OF DIRECTOR: CLAUDIA F. MUNCE	Management	For	For
10	ELECTION OF DIRECTOR: GERARD R. VITTECOQ	Management	For	For
11	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2018.	Management	For	For
12	TO APPROVE IN A NON-BINDING ADVISORY VOTE OUR NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
13	TO RECOMMEND IN A NON-BINDING ADVISORY VOTE THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON OUR NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
14	TO APPROVE OUR AMENDED AND RESTATED 2014 OMNIBUS INCENTIVE PLAN.	Management	For	For

BIOGEN INC.
Meeting Date: JUN 07, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: BIIB
Security ID: 09062X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Management	For	For
2	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Management	For	For
3	ELECTION OF DIRECTOR: NANCY L. LEAMING	Management	For	For
4	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Management	For	For
5	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Management	For	For
6	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Management	For	For
7	ELECTION OF DIRECTOR: BRIAN S. POSNER	Management	For	For
8	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Management	For	For
9	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For	For
10	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Management	For	For
11	ELECTION OF DIRECTOR: MICHEL VOUNATSOS	Management	For	For
12	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
13	SAY ON PAY - TO APPROVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
14	SAY WHEN ON PAY - TO APPROVE AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	TO APPROVE THE BIOGEN INC. 2017 OMNIBUS EQUITY PLAN.	Management	For	For

BORGWARNER INC.
Meeting Date: APR 26, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: BWA
Security ID: 099724106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JAN CARLSON	Management	For	For
2	ELECTION OF DIRECTOR: DENNIS C. CUNEO	Management	For	For
3	ELECTION OF DIRECTOR: MICHAEL S. HANLEY	Management	For	For
4	ELECTION OF DIRECTOR: ROGER A. KRONE	Management	For	For
5	ELECTION OF DIRECTOR: JOHN R. MCKERNAN, JR.	Management	For	For
6	ELECTION OF DIRECTOR: ALEXIS P. MICHAS	Management	For	For
7	ELECTION OF DIRECTOR: VICKI L. SATO	Management	For	For
8	ELECTION OF DIRECTOR: RICHARD O. SCHAUM	Management	For	For

9	ELECTION OF DIRECTOR: THOMAS T. STALLKAMP	Management	For	For
10	ELECTION OF DIRECTOR: JAMES R. VERRIER	Management	For	For
11	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
12	AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.	Management	1 Year	1 Year
13	THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2017.	Management	For	For
14	STOCKHOLDER PROPOSAL TO ALLOW CERTAIN STOCKHOLDERS TO ACT BY WRITTEN CONSENT.	Shareholder	Against	For

BOSTON SCIENTIFIC CORPORATION

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BSX

Security ID: 101137107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management	For	For
2	ELECTION OF DIRECTOR: CHARLES J. DOCKENDORFF	Management	For	For
3	ELECTION OF DIRECTOR: YOSHIAKI FUJIMORI	Management	For	For
4	ELECTION OF DIRECTOR: DONNA A. JAMES	Management	For	For
5	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	Management	For	For
6	ELECTION OF DIRECTOR: STEPHEN P. MACMILLAN	Management	For	For
7	ELECTION OF DIRECTOR: MICHAEL F. MAHONEY	Management	For	For
8	ELECTION OF DIRECTOR: DAVID J. ROUX	Management	For	For
9	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For	For
10	ELECTION OF DIRECTOR: ELLEN M. ZANE	Management	For	For
11	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
12	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF FUTURE NAMED EXECUTIVE OFFICER COMPENSATION ADVISORY VOTES.	Management	1 Year	1 Year
13	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For

BRISTOL-MYERS SQUIBB COMPANY

Meeting Date: MAY 02, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BMY

Security ID: 110122108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	ELECTION OF DIRECTOR: P. J. ARDUINI	Management	For	For
2	ELECTION OF DIRECTOR: R. J. BERTOLINI	Management	For	For
3	ELECTION OF DIRECTOR: G. CAFORIO, M.D.	Management	For	For
4	ELECTION OF DIRECTOR: M. W. EMMENS	Management	For	For
5	ELECTION OF DIRECTOR: L. H. GLIMCHER, M.D.	Management	For	For
6	ELECTION OF DIRECTOR: M. GROBSTEIN	Management	For	For
7	ELECTION OF DIRECTOR: A. J. LACY	Management	For	For
8	ELECTION OF DIRECTOR: D. C. PALIWAL	Management	For	For
9	ELECTION OF DIRECTOR: T. R. SAMUELS	Management	For	For
10	ELECTION OF DIRECTOR: G. L. STORCH	Management	For	For
11	ELECTION OF DIRECTOR: V. L. SATO, PH.D.	Management	For	For
12	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
14	RE-APPROVAL OF THE MATERIALS TERMS OF THE PERFORMANCE-BASED AWARDS UNDER THE COMPANY'S 2012 STOCK AWARD AND INCENTIVE PLAN (AS AMENDED).	Management	For	For
15	APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2012 STOCK AWARD AND INCENTIVE PLAN.	Management	For	For
16	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
17	SHAREHOLDER PROPOSAL TO LOWER THE SHARE OWNERSHIP THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For

BROADCOM LIMITED

Meeting Date: APR 05, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: AVGO

Security ID: Y09827109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MR. HOCK E. TAN	Management	For	For
2	ELECTION OF DIRECTOR: MR. JAMES V. DILLER	Management	For	For
3	ELECTION OF DIRECTOR: MR. LEWIS C. EGGBRECHT	Management	For	For
4	ELECTION OF DIRECTOR: MR. KENNETH Y. HAO	Management	For	For
5	ELECTION OF DIRECTOR: MR. EDDY W. HARTENSTEIN	Management	For	For
6	ELECTION OF DIRECTOR: MR. CHECK KIAN LOW	Management	For	For
7	ELECTION OF DIRECTOR: MR. DONALD MACLEOD	Management	For	For
8	ELECTION OF DIRECTOR: MR. PETER J. MARKS	Management	For	For
9	ELECTION OF DIRECTOR: DR. HENRY SAMUELI	Management	For	For
10	TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BROADCOM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

	AND INDEPENDENT SINGAPORE AUDITOR FOR THE FISCAL YEAR ENDING OCTOBER 29, 2017 AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX ITS REMUNERAT			
11	TO APPROVE THE GENERAL AUTHORIZATION FOR THE DIRECTORS OF BROADCOM TO ALLOT AND ISSUE SHARES IN OUR CAPITAL, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2017 ANNUAL GENERAL MEETING.	Management	For	For
12	TO APPROVE THE COMPENSATION OF BROADCOM'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN "COMPENSATION DISCUSSION AND ANALYSIS" AND IN THE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCLOSURE UNDER "EXECUTIVE COMPENSATION" IN BROADCOM'S PROXY STATEMENT RE	Management	For	Against
13	TO RECOMMEND THAT A NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE BROADCOM'S NAMED EXECUTIVE OFFICERS BE PUT TO SHAREHOLDERS FOR THEIR CONSIDERATION EVERY: ONE; TWO; OR THREE YEARS, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT	Management	1 Year	1 Year

C. R. BARD, INC.

Meeting Date: APR 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BCR

Security ID: 067383109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DAVID M. BARRETT	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT M. DAVIS	Management	For	For
3	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Management	For	For
4	ELECTION OF DIRECTOR: JOHN C. KELLY	Management	For	For
5	ELECTION OF DIRECTOR: DAVID F. MELCHER	Management	For	For
6	ELECTION OF DIRECTOR: GAIL K. NAUGHTON	Management	For	For
7	ELECTION OF DIRECTOR: TIMOTHY M. RING	Management	For	For
8	ELECTION OF DIRECTOR: TOMMY G. THOMPSON	Management	For	For
9	ELECTION OF DIRECTOR: JOHN H. WEILAND	Management	For	For
10	ELECTION OF DIRECTOR: ANTHONY WELTERS	Management	For	For
11	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	For
12	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
13	TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS.	Management	For	For
14	TO APPROVE "SAY - ON - PAY FREQUENCY" OF SHAREHOLDER VOTES ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS.	Management	1 Year	1 Year

C.H. ROBINSON WORLDWIDE, INC.**Meeting Date: MAY 11, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: CHRW

Security ID: 12541W209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SCOTT P. ANDERSON	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT EZRILOV	Management	For	For
3	ELECTION OF DIRECTOR: WAYNE M. FORTUN	Management	For	For
4	ELECTION OF DIRECTOR: MARY J.STEELE GUILFOILE	Management	For	For
5	ELECTION OF DIRECTOR: JODEE A. KOZLAK	Management	For	For
6	ELECTION OF DIRECTOR: BRIAN P. SHORT	Management	For	For
7	ELECTION OF DIRECTOR: JAMES B. STAKE	Management	For	For
8	ELECTION OF DIRECTOR: JOHN P. WIEHOFF	Management	For	For
9	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	Against
10	TO APPROVE, ON AN ADVISORY BASIS, THAT AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS BE CONDUCTED ON AN ANNUAL BASIS.	Management	1 Year	1 Year
11	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
12	REPORT ON THE FEASIBILITY OF GHG DISCLOSURE AND MANAGEMENT	Shareholder	Against	Against

CAMPBELL SOUP COMPANY**Meeting Date: NOV 16, 2016****Record Date:****Meeting Type: ANNUAL**

Ticker: CPB

Security ID: 134429109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: BENNETT DORRANCE	Management	For	For
2	ELECTION OF DIRECTOR: RANDALL W. LARRIMORE	Management	For	For
3	ELECTION OF DIRECTOR: MARC B. LAUTENBACH	Management	For	For
4	ELECTION OF DIRECTOR: MARY ALICE D. MALONE	Management	For	For
5	ELECTION OF DIRECTOR: SARA MATHEW	Management	For	For
6	ELECTION OF DIRECTOR: KEITH R. MCLOUGHLIN	Management	For	For
7	ELECTION OF DIRECTOR: DENISE M. MORRISON	Management	For	For
8	ELECTION OF DIRECTOR: CHARLES R. PERRIN	Management	For	For
9	ELECTION OF DIRECTOR: NICK SHREIBER	Management	For	For
10	ELECTION OF DIRECTOR: TRACEY T. TRAVIS	Management	For	For
11	ELECTION OF DIRECTOR: ARCHBOLD D. VAN BEUREN	Management	For	For
12	ELECTION OF DIRECTOR: LES C. VINNEY	Management	For	For

13	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Management	For	For
14	APPROVAL OF AN ADVISORY RESOLUTION ON THE FISCAL 2016 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

CAPITAL ONE FINANCIAL CORPORATION

Meeting Date: MAY 04, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: COF

Security ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RICHARD D. FAIRBANK	Management	For	For
2	ELECTION OF DIRECTOR: ANN FRITZ HACKETT	Management	For	For
3	ELECTION OF DIRECTOR: LEWIS HAY, III	Management	For	For
4	ELECTION OF DIRECTOR: BENJAMIN P. JENKINS,III	Management	For	For
5	ELECTION OF DIRECTOR: PETER THOMAS KILLALEA	Management	For	For
6	ELECTION OF DIRECTOR: PIERRE E. LEROY	Management	For	For
7	ELECTION OF DIRECTOR: PETER E. RASKIND.	Management	For	For
8	ELECTION OF DIRECTOR: MAYO A. SHATTUCK III	Management	For	For
9	ELECTION OF DIRECTOR: BRADFORD H. WARNER	Management	For	For
10	ELECTION OF DIRECTOR: CATHERINE G. WEST	Management	For	For
11	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF CAPITAL ONE FOR 2017.	Management	For	For
12	ADVISORY APPROVAL OF CAPITAL ONE'S 2016 NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
14	APPROVAL AND ADOPTION OF CAPITAL ONE'S AMENDED AND RESTATED ASSOCIATE STOCK PURCHASE PLAN.	Management	For	For
15	STOCKHOLDER PROPOSAL REQUESTING STOCKHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT, IF PRESENTED AT THE MEETING.	Shareholder	Against	For

CARDINAL HEALTH, INC.

Meeting Date: NOV 03, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: CAH

Security ID: 14149Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DAVID J. ANDERSON	Management	For	For
2	ELECTION OF DIRECTOR: COLLEEN F. ARNOLD	Management	For	For
3	ELECTION OF DIRECTOR: GEORGE S. BARRETT	Management	For	For
4	ELECTION OF DIRECTOR: CARRIE S. COX	Management	For	For

5	ELECTION OF DIRECTOR: CALVIN DARDEN	Management	For	For
6	ELECTION OF DIRECTOR: BRUCE L. DOWNEY	Management	For	For
7	ELECTION OF DIRECTOR: PATRICIA A. HEMINGWAY HALL	Management	For	For
8	ELECTION OF DIRECTOR: CLAYTON M. JONES	Management	For	For
9	ELECTION OF DIRECTOR: GREGORY B. KENNY	Management	For	For
10	ELECTION OF DIRECTOR: NANCY KILLEFER	Management	For	For
11	ELECTION OF DIRECTOR: DAVID P. KING	Management	For	For
12	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JUNE 30, 2017.	Management	For	For
13	PROPOSAL TO APPROVE THE AMENDED CARDINAL HEALTH, INC. 2011 LONG-TERM INCENTIVE PLAN.	Management	For	For
14	PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

CARMAX, INC.

Meeting Date: JUN 26, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: KMX

Security ID: 143130102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald E. Blaylock	Management	For	For
1.2	Elect Director Sona Chawla	Management	For	For
1.3	Elect Director Alan B. Colberg	Management	For	For
1.4	Elect Director Thomas J. Folliard	Management	For	For
1.5	Elect Director Jeffrey E. Garten	Management	For	For
1.6	Elect Director Shira Goodman	Management	For	For
1.7	Elect Director W. Robert Grafton	Management	For	For
1.8	Elect Director Edgar H. Grubb	Management	For	For
1.9	Elect Director William D. Nash	Management	For	For
1.10	Elect Director Marcella Shinder	Management	For	For
1.11	Elect Director John T. Standley	Management	For	For
1.12	Elect Director Mitchell D. Steenrod	Management	For	For
1.13	Elect Director William R. Tiefel	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Report on Political Contributions	Shareholder	Against	Against

CARNIVAL CORPORATION

Meeting Date: APR 05, 2017

Record Date:
Meeting Type: ANNUAL

Ticker: CCL
Security ID: 143658300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
2	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
3	TO ELECT HELEN DEEBLE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
4	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
5	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
6	TO RE-ELECT DEBRA KELLY-ENNIS AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
7	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
8	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
9	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
10	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
11	TO HOLD A (NON-BINDING) ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES).	Management	For	For
12	TO HOLD A (NON-BINDING) ADVISORY VOTE TO DETERMINE HOW FREQUENTLY THE SHAREHOLDERS OF CARNIVAL CORPORATION & PLC SHOULD BE PROVIDED WITH A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S)	Management	1 Year	1 Year
13	TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT (OTHER THAN THE CARNIVAL PLC DIRECTORS' REMUNERATION POLICY SET OUT IN SECTION B OF PART II OF THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT) (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO	Management	For	For
14	TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION POLICY SET OUT IN SECTION B OF PART II OF THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Management	For	For

15	TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORA	Management	For	For
16	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC.	Management	For	For
17	TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2016 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Management	For	For
18	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Management	For	For
19	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Management	For	For
20	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES DESIRING TO IMPLEMENT SHARE BUY BACK PROGRAMS).	Management	For	For

CATERPILLAR INC.

Meeting Date: JUN 14, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CAT

Security ID: 149123101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Management	For	For
2	ELECTION OF DIRECTOR: DANIEL M. DICKINSON	Management	For	For
3	ELECTION OF DIRECTOR: JUAN GALLARDO	Management	For	For
4	ELECTION OF DIRECTOR: JESSE J. GREENE, JR.	Management	For	For
5	ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.	Management	For	For
6	ELECTION OF DIRECTOR: DENNIS A. MUILENBURG	Management	For	For
7	ELECTION OF DIRECTOR: WILLIAM A. OSBORN	Management	For	For
8	ELECTION OF DIRECTOR: DEBRA L. REED	Management	For	For
9	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Management	For	For
10	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management	For	For
11	ELECTION OF DIRECTOR: JIM UMPLEBY	Management	For	For
12	ELECTION OF DIRECTOR: MILES D. WHITE	Management	For	For
13	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	For	For

14	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
15	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
16	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	1 Year
17	APPROVE THE AMENDED AND RESTATED CATERPILLAR INC. 2014 LONG-TERM INCENTIVE PLAN.	Management	For	For
18	SHAREHOLDER PROPOSAL - PROVIDE A REPORT OF LOBBYING ACTIVITIES.	Shareholder	Against	Against
19	SHAREHOLDER PROPOSAL - DECREASE PERCENT OF OWNERSHIP REQUIRED TO CALL SPECIAL SHAREHOLDER MEETING.	Shareholder	Against	For
20	SHAREHOLDER PROPOSAL - PROVIDE A REPORT OF LOBBYING PRIORITIES.	Shareholder	Against	Against
21	SHAREHOLDER PROPOSAL - INCLUDE SUSTAINABILITY AS A PERFORMANCE MEASURE UNDER EXECUTIVE INCENTIVE PLANS.	Shareholder	Against	Against
22	SHAREHOLDER PROPOSAL - AMEND THE COMPANY'S COMPENSATION CLAWBACK POLICY.	Shareholder	Against	Against
23	SHAREHOLDER PROPOSAL - ADOPT A PERMANENT POLICY THAT THE CHAIRMAN BE INDEPENDENT.	Shareholder	Against	Against

CBRE GROUP, INC.

Meeting Date: MAY 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CBG

Security ID: 12504L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: BRANDON B. BOZE	Management	For	For
2	ELECTION OF DIRECTOR: BETH F. COBERT	Management	For	For
3	ELECTION OF DIRECTOR: CURTIS F. FEENY	Management	For	For
4	ELECTION OF DIRECTOR: BRADFORD M. FREEMAN	Management	For	For
5	ELECTION OF DIRECTOR: CHRISTOPHER T. JENNY	Management	For	For
6	ELECTION OF DIRECTOR: GERARDO I. LOPEZ	Management	For	For
7	ELECTION OF DIRECTOR: FREDERIC V. MALEK	Management	For	For
8	ELECTION OF DIRECTOR: PAULA R. REYNOLDS	Management	For	For
9	ELECTION OF DIRECTOR: ROBERT E. SULENTIC	Management	For	For
10	ELECTION OF DIRECTOR: LAURA D. TYSON	Management	For	For
11	ELECTION OF DIRECTOR: RAY WIRTA	Management	For	For
12	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
13	AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016.	Management	For	For

14	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
15	APPROVE THE 2017 EQUITY INCENTIVE PLAN.	Management	For	For

CELGENE CORPORATION

Meeting Date: JUN 14, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CELG

Security ID: 151020104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S STOCK INCENTIVE PLAN.	Management	For	For
4	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
5	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	1 Year
6	STOCKHOLDER PROPOSAL TO REQUEST A BY-LAW PROVISION LIMITING MANAGEMENT'S ACCESS TO VOTE TALLIES PRIOR TO THE ANNUAL MEETING WITH RESPECT TO CERTAIN EXECUTIVE PAY MATTERS, DESCRIBED IN MORE DETAIL IN THE PROXY STATEMENT.	Shareholder	Against	Against

CELGENE CORPORATION

Meeting Date: JUN 14, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CELG

Security ID: 151020104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR ROBERT J. HUGIN	Management	For	For
1	ELECT DIRECTOR MARK J. ALLES	Management	For	For
1	ELECT DIRECTOR RICHARD W BARKER D PHIL	Management	For	For
1	ELECT DIRECTOR MICHAEL W. BONNEY	Management	For	For
1	ELECT DIRECTOR MICHAEL D. CASEY	Management	For	For
1	ELECT DIRECTOR CARRIE S. COX	Management	For	For
1	ELECT DIRECTOR MICHAEL A. FRIEDMAN, MD	Management	For	For
1	ELECT DIRECTOR JULIA A. HALLER, M.D.	Management	For	For
1	ELECT DIRECTOR GILLA S. KAPLAN, PH.D.	Management	For	For
1	ELECT DIRECTOR JAMES J. LOUGHLIN	Management	For	For
1	ELECT DIRECTOR ERNEST MARIO, PH.D.	Management	For	For

CELLNEX TELECOM S.A.
Meeting Date: APR 26, 2017
Record Date: APR 21, 2017
Meeting Type: ANNUAL

Ticker: CLNX
Security ID: E2R41M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Renew Appointment of Deloitte as Auditor	Management	For	For
5	Amend Remuneration Policy	Management	For	For
6.1	Fix Number of Directors at 10	Management	For	For
6.2	Elect Concepcion del Rivero Bermejo as Director	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
8	Advisory Vote on Remuneration Report	Management	For	For

CENTENE CORPORATION
Meeting Date: APR 25, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: CNC
Security ID: 15135B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MICHAEL F. NEIDORFF	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT K. DITMORE	Management	For	For
3	ELECTION OF DIRECTOR: RICHARD A. GEPHARDT	Management	For	For
4	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
5	APPROVAL OF AMENDMENT TO THE 2012 STOCK INCENTIVE PLAN.	Management	For	For
6	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
7	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For

CENTERPOINT ENERGY, INC.
Meeting Date: APR 27, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: CNP
Security ID: 15189T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	ELECTION OF DIRECTOR: MILTON CARROLL	Management	For	For
2	ELECTION OF DIRECTOR: MICHAEL P. JOHNSON	Management	For	For
3	ELECTION OF DIRECTOR: JANIECE M. LONGORIA	Management	For	For
4	ELECTION OF DIRECTOR: SCOTT J. MCLEAN	Management	For	For
5	ELECTION OF DIRECTOR: THEODORE F. POUND	Management	For	For
6	ELECTION OF DIRECTOR: SCOTT M. PROCHAZKA	Management	For	For
7	ELECTION OF DIRECTOR: SUSAN O. RHENEY	Management	For	For
8	ELECTION OF DIRECTOR: PHILLIP R. SMITH	Management	For	For
9	ELECTION OF DIRECTOR: JOHN W. SOMERHALDER II	Management	For	For
10	ELECTION OF DIRECTOR: PETER S. WAREING	Management	For	For
11	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2017.	Management	For	For
12	APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

CENTURYLINK, INC.
Meeting Date: MAR 16, 2017
Record Date:
Meeting Type: SPECIAL

Ticker: CTL
Security ID: 156700106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	PROPOSAL TO APPROVE THE ISSUANCE OF CENTURYLINK COMMON STOCK TO LEVEL 3 STOCKHOLDERS IN CONNECTION WITH THE COMBINATION, AS CONTEMPLATED BY THE MERGER AGREEMENT, DATED OCTOBER 31, 2016, AMONG CENTURYLINK, WILDCAT MERGER SUB 1 LLC, WWG MERGER SUB LLC AND L	Management	For	For
2	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ISSUE CENTURYLINK COMMON STOCK IN CONNECTION WITH THE COMBINA	Management	For	For

CHEVRON CORPORATION
Meeting Date: MAY 31, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: CVX
Security ID: 166764100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: W. M. AUSTIN	Management	For	For
2	ELECTION OF DIRECTOR: L. F. DEILY	Management	For	For
3	ELECTION OF DIRECTOR: R. E. DENHAM	Management	For	For

4	ELECTION OF DIRECTOR: A. P. GAST	Management	For	For
5	ELECTION OF DIRECTOR: E. HERNANDEZ, JR.	Management	For	For
6	ELECTION OF DIRECTOR: J. M. HUNTSMAN JR.	Management	For	For
7	ELECTION OF DIRECTOR: C. W. MOORMAN IV	Management	For	For
8	ELECTION OF DIRECTOR: D. F. MOYO	Management	For	For
9	ELECTION OF DIRECTOR: R. D. SUGAR	Management	For	For
10	ELECTION OF DIRECTOR: I. G. THULIN	Management	For	For
11	ELECTION OF DIRECTOR: J. S. WATSON	Management	For	For
12	ELECTION OF DIRECTOR: M. K. WIRTH	Management	For	For
13	RATIFICATION OF APPOINTMENT OF PWC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
14	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	1 Year
16	REPORT ON LOBBYING	Shareholder	Against	Against
17	REPORT ON FEASIBILITY OF POLICY ON NOT DOING BUSINESS WITH CONFLICT COMPLICIT GOVERNMENTS	Shareholder	Against	Against
18	REPORT ON CLIMATE CHANGE IMPACT ASSESSMENT	Shareholder	Against	Abstain
19	REPORT ON TRANSITION TO A LOW CARBON ECONOMY	Shareholder	Against	Against
20	ADOPT POLICY ON INDEPENDENT CHAIRMAN	Shareholder	Against	Against
21	RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shareholder	Against	Against
22	SET SPECIAL MEETINGS THRESHOLD AT 10%	Shareholder	Against	Against

CHUBB LIMITED

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CB

Security ID: H1467J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE MANAGEMENT REPORT, STANDALONE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS OF CHUBB LIMITED FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
2	ALLOCATION OF DISPOSABLE PROFIT	Management	For	For
3	DISTRIBUTION OF A DIVIDEND OUT OF LEGAL RESERVES (BY WAY OF RELEASE AND ALLOCATION TO A DIVIDEND RESERVE)	Management	For	For
4	DISCHARGE OF THE BOARD OF DIRECTORS	Management	For	For
5	ELECTION OF PRICEWATERHOUSECOOPERS AG (ZURICH) AS OUR STATUTORY AUDITOR	Management	For	For
6	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (UNITED STATES) AS	Management	For	For

	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PURPOSES OF U.S. SECURITIES LAW REPORTING			
7	ELECTION OF BDO AG (ZURICH) AS SPECIAL AUDIT FIRM	Management	For	For
8	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Management	For	For
9	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	Management	For	For
10	ELECTION OF DIRECTOR: MICHAEL G. ATIEH	Management	For	For
11	ELECTION OF DIRECTOR: SHEILA P. BURKE	Management	For	For
12	ELECTION OF DIRECTOR: JAMES I. CASH	Management	For	For
13	ELECTION OF DIRECTOR: MARY CIRILLO	Management	For	For
14	ELECTION OF DIRECTOR: MICHAEL P. CONNORS	Management	For	For
15	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Management	For	For
16	ELECTION OF DIRECTOR: LEO F. MULLIN	Management	For	For
17	ELECTION OF DIRECTOR: KIMBERLY A. ROSS	Management	For	For
18	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Management	For	For
19	ELECTION OF DIRECTOR: EUGENE B. SHANKS, JR.	Management	For	For
20	ELECTION OF DIRECTOR: THEODORE E. SHASTA	Management	For	For
21	ELECTION OF DIRECTOR: DAVID H. SIDWELL	Management	For	For
22	ELECTION OF DIRECTOR: OLIVIER STEIMER	Management	For	For
23	ELECTION OF DIRECTOR: JAMES M. ZIMMERMAN	Management	For	For
24	ELECTION OF EVAN G. GREENBERG AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
25	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: MICHAEL P. CONNORS	Management	For	Against
26	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: MARY CIRILLO	Management	For	For
27	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: ROBERT M. HERNANDEZ	Management	For	For
28	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: ROBERT W. SCULLY	Management	For	For
29	ELECTION OF THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS: JAMES M. ZIMMERMAN	Management	For	For
30	ELECTION OF HOMBURGER AG AS INDEPENDENT PROXY	Management	For	For
31	APPROVAL OF AMENDED AND RESTATED CHUBB LIMITED EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
32	COMPENSATION OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
33	COMPENSATION OF EXECUTIVE MANAGEMENT FOR THE NEXT CALENDAR YEAR	Management	For	For
34	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION UNDER U.S. SECURITIES LAW REQUIREMENTS	Management	For	For
35	ADVISORY VOTE ON FREQUENCY OF SUBMISSION OF THE ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION UNDER U.S. SECURITIES LAW REQUIREMENTS	Management	1 Year	1 Year
36	IF A NEW AGENDA ITEM OR A NEW PROPOSAL FOR AN EXISTING AGENDA ITEM IS PUT BEFORE THE MEETING, I/WE HEREBY AUTHORIZE AND INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: MARK "FOR " TO VOTE IN	Management	For	Abstain

	ACCORDANCE WITH THE POSITION OF OUR BOARD OF DIRECTORS, MARK			
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CHURCH & DWIGHT CO., INC.

Meeting Date: MAY 04, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CHD

Security ID: 171340102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JAMES R. CRAIGIE	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT D. LEBLANC	Management	For	For
3	ELECTION OF DIRECTOR: JANET S. VERGIS	Management	For	For
4	ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
5	AN ADVISORY VOTE TO DETERMINE THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
6	APPROVAL OF OUR SECOND AMENDED AND RESTATED ANNUAL INCENTIVE PLAN.	Management	For	For
7	PROPOSAL TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 300,000,000 TO 600,000,000 SHARES.	Management	For	For
8	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

CIGNA CORPORATION

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CI

Security ID: 125509109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DAVID M. CORDANI	Management	For	For
2	ELECTION OF DIRECTOR: ERIC J. FOSS	Management	For	For
3	ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.	Management	For	For
4	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Management	For	For
5	ELECTION OF DIRECTOR: ROMAN MARTINEZ IV	Management	For	For
6	ELECTION OF DIRECTOR: DONNA F. ZARCONE	Management	For	For
7	ELECTION OF DIRECTOR: WILLIAM D. ZOLLARS	Management	For	For
8	ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION.	Management	For	For
9	ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON CIGNA'S EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

10	APPROVAL OF THE AMENDED AND RESTATED CIGNA LONG-TERM INCENTIVE PLAN.	Management	For	For
11	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
12	SHAREHOLDER PROPOSAL - SHAREHOLDER PROXY ACCESS	Shareholder	Against	For

CINCINNATI FINANCIAL CORPORATION

Meeting Date: MAY 08, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CINP

Security ID: 172062101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: WILLIAM F. BAHL	Management	For	For
2	ELECTION OF DIRECTOR: GREGORY T. BIER	Management	For	For
3	ELECTION OF DIRECTOR: LINDA W. CLEMENT-HOLMES	Management	For	For
4	ELECTION OF DIRECTOR: DIRK J. DEBBINK	Management	For	For
5	ELECTION OF DIRECTOR: STEVEN J. JOHNSTON	Management	For	For
6	ELECTION OF DIRECTOR: KENNETH C. LICHTENDAHL	Management	For	For
7	ELECTION OF DIRECTOR: W. RODNEY MCMULLEN	Management	For	For
8	ELECTION OF DIRECTOR: DAVID P. OSBORN	Management	For	For
9	ELECTION OF DIRECTOR: GRETCHEN W. PRICE	Management	For	For
10	ELECTION OF DIRECTOR: THOMAS R. SCHIFF	Management	For	For
11	ELECTION OF DIRECTOR: DOUGLAS S. SKIDMORE	Management	For	For
12	ELECTION OF DIRECTOR: KENNETH W. STECHER	Management	For	For
13	ELECTION OF DIRECTOR: JOHN F. STEELE, JR.	Management	For	For
14	ELECTION OF DIRECTOR: LARRY R. WEBB	Management	For	For
15	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
16	A NONBINDING PROPOSAL TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
17	A NONBINDING PROPOSAL TO ESTABLISH THE FREQUENCY OF FUTURE NONBINDING VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

CINTAS CORPORATION

Meeting Date: OCT 18, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: CTAS

Security ID: 172908105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: GERALD S. ADOLPH	Management	For	For

2	ELECTION OF DIRECTOR: JOHN F. BARRETT	Management	For	For
3	ELECTION OF DIRECTOR: MELANIE W. BARSTAD	Management	For	For
4	ELECTION OF DIRECTOR: ROBERT E. COLETTI	Management	For	For
5	ELECTION OF DIRECTOR: RICHARD T. FARMER	Management	For	For
6	ELECTION OF DIRECTOR: SCOTT D. FARMER	Management	For	For
7	ELECTION OF DIRECTOR: JAMES J. JOHNSON	Management	For	For
8	ELECTION OF DIRECTOR: JOSEPH SCAMINACE	Management	For	For
9	ELECTION OF DIRECTOR: RONALD W. TYSOE	Management	For	For
10	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
11	TO APPROVE THE CINTAS CORPORATION 2016 EQUITY AND INCENTIVE COMPENSATION PLAN.	Management	For	Against
12	TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For

CISCO SYSTEMS

Meeting Date: DEC 12, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: CSCO

Security ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Management	For	For
2	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Management	For	For
4	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Management	For	For
5	ELECTION OF DIRECTOR: AMY L. CHANG	Management	For	For
6	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Management	For	For
7	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	Management	For	For
8	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Management	For	For
9	ELECTION OF DIRECTOR: CHARLES H. ROBBINS	Management	For	For
10	ELECTION OF DIRECTOR: ARUN SARIN	Management	For	For
11	ELECTION OF DIRECTOR: STEVEN M. WEST	Management	For	For
12	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	For	For
13	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Management	For	For
14	APPROVAL TO REQUEST AN ANNUAL REPORT RELATING TO CISCO'S LOBBYING POLICIES, PROCEDURES AND ACTIVITIES.	Shareholder	Against	Against
15	APPROVAL TO REQUEST A REPORT DISCLOSING CERTAIN EMPLOYMENT DATA RELATING TO CISCO'S ARAB AND NON-ARAB EMPLOYEES IN ISRAEL-PALESTINE FOR EACH OF THE PAST THREE YEARS.	Shareholder	Against	Against

16	APPROVAL TO REQUEST THE BOARD TO FORM A COMMITTEE TO REASSESS POLICIES AND CRITERIA FOR DECISIONS WITH RESPECT TO CISCO'S BUSINESS INVOLVEMENTS WITH ISRAEL'S SETTLEMENTS.	Shareholder	Against	Against
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CITIGROUP INC.

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: C

Security ID: 172967424

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	Management	For	For
2	ELECTION OF DIRECTOR: ELLEN M. COSTELLO	Management	For	For
3	ELECTION OF DIRECTOR: DUNCAN P. HENNES	Management	For	For
4	ELECTION OF DIRECTOR: PETER B. HENRY	Management	For	For
5	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
6	ELECTION OF DIRECTOR: RENEE J. JAMES	Management	For	For
7	ELECTION OF DIRECTOR: EUGENE M. MCQUADE	Management	For	For
8	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
9	ELECTION OF DIRECTOR: GARY M. REINER	Management	For	For
10	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
11	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
12	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
13	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management	For	For
14	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For	For
15	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	For
16	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
17	ADVISORY VOTE TO APPROVE CITI'S 2016 EXECUTIVE COMPENSATION.	Management	For	For
18	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
19	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE COMPANY'S POLICIES AND GOALS TO REDUCE THE GENDER PAY GAP.	Shareholder	Against	For
20	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD APPOINT A STOCKHOLDER VALUE COMMITTEE TO ADDRESS WHETHER THE DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS WOULD ENHANCE SHAREHOLDER VALUE.	Shareholder	Against	Against
21	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Shareholder	Against	Against
22	STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL CLAWBACK POLICY TO PROVIDE THAT A SUBSTANTIAL PORTION OF ANNUAL TOTAL COMPENSATION	Shareholder	Against	Against

	OF EXECUTIVE OFFICERS SHALL BE DEFERRED AND FORFEITED, IN PART OR WHOLE, AT THE DISCRETION OF THE BOARD, TO HELP			
23	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD ADOPT A POLICY PROHIBITING THE VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO A VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE.	Shareholder	Against	Against

CITIZENS FINANCIAL GROUP, INC.

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CFG

Security ID: 174610105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: BRUCE VAN SAUN	Management	For	For
2	ELECTION OF DIRECTOR: MARK CASADY	Management	For	For
3	ELECTION OF DIRECTOR: CHRISTINE M. CUMMING	Management	For	For
4	ELECTION OF DIRECTOR: ANTHONY DI IORIO	Management	For	For
5	ELECTION OF DIRECTOR: WILLIAM P. HANKOWSKY	Management	For	For
6	ELECTION OF DIRECTOR: HOWARD W. HANNA III	Management	For	For
7	ELECTION OF DIRECTOR: LEO I. ("LEE") HIGDON	Management	For	For
8	ELECTION OF DIRECTOR: CHARLES J. ("BUD") KOCH	Management	For	For
9	ELECTION OF DIRECTOR: ARTHUR F. RYAN	Management	For	For
10	ELECTION OF DIRECTOR: SHIVAN S. SUBRAMANIAM	Management	For	For
11	ELECTION OF DIRECTOR: WENDY A. WATSON	Management	For	For
12	ELECTION OF DIRECTOR: MARITA ZURAITIS	Management	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
14	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

CITRIX SYSTEMS, INC.

Meeting Date: JUN 22, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CTXS

Security ID: 177376100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ROBERT M. CALDERONI	Management	For	For
2	ELECTION OF DIRECTOR: NANCI E. CALDWELL	Management	For	For
3	ELECTION OF DIRECTOR: JESSE A. COHN	Management	For	For
4	ELECTION OF DIRECTOR: ROBERT D. DALEO	Management	For	For
5	ELECTION OF DIRECTOR: MURRAY J. DEMO	Management	For	For

6	ELECTION OF DIRECTOR: PETER J. SACRIPANTI	Management	For	For
7	ELECTION OF DIRECTOR: GRAHAM V. SMITH	Management	For	For
8	ELECTION OF DIRECTOR: GODFREY R. SULLIVAN	Management	For	For
9	ELECTION OF DIRECTOR: KIRILL TATARINOV	Management	For	For
10	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2014 EQUITY INCENTIVE PLAN	Management	For	Against
11	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
12	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For	Against
13	ADVISORY VOTE ON FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	1 Year	1 Year

CME GROUP INC.

Meeting Date: MAY 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CME

Security ID: 12572Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF EQUITY DIRECTOR: TERRENCE A. DUFFY	Management	For	For
2	ELECTION OF EQUITY DIRECTOR: TIMOTHY S. BITSBERGER	Management	For	For
3	ELECTION OF EQUITY DIRECTOR: CHARLES P. CAREY	Management	For	For
4	ELECTION OF EQUITY DIRECTOR: DENNIS H. CHOOKASZIAN	Management	For	For
5	ELECTION OF EQUITY DIRECTOR: ANA DUTRA	Management	For	For
6	ELECTION OF EQUITY DIRECTOR: MARTIN J. GEPSMAN	Management	For	For
7	ELECTION OF EQUITY DIRECTOR: LARRY G. GERDES	Management	For	For
8	ELECTION OF EQUITY DIRECTOR: DANIEL R. GLICKMAN	Management	For	For
9	ELECTION OF EQUITY DIRECTOR: LEO MELAMED	Management	For	For
10	ELECTION OF EQUITY DIRECTOR: ALEX J. POLLOCK	Management	For	For
11	ELECTION OF EQUITY DIRECTOR: JOHN F. SANDNER	Management	For	For
12	ELECTION OF EQUITY DIRECTOR: TERRY L. SAVAGE	Management	For	For
13	ELECTION OF EQUITY DIRECTOR: WILLIAM R. SHEPARD	Management	For	For
14	ELECTION OF EQUITY DIRECTOR: DENNIS A. SUSKIND	Management	For	For
15	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
16	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
17	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
18	APPROVAL OF THE AMENDED AND RESTATED CME GROUP INC. INCENTIVE PLAN FOR OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

19	APPROVAL OF THE AMENDED AND RESTATED CME GROUP INC. OMNIBUS STOCK PLAN.	Management	For	For
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COACH, INC.
Meeting Date: NOV 10, 2016
Record Date:
Meeting Type: ANNUAL

Ticker: COH
Security ID: 189754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DAVID DENTON	Management	For	For
2	ELECTION OF DIRECTOR: ANDREA GUERRA	Management	For	For
3	ELECTION OF DIRECTOR: SUSAN KROPP	Management	For	For
4	ELECTION OF DIRECTOR: ANNABELLE YU LONG	Management	For	For
5	ELECTION OF DIRECTOR: VICTOR LUIS	Management	For	For
6	ELECTION OF DIRECTOR: IVAN MENEZES	Management	For	For
7	ELECTION OF DIRECTOR: WILLIAM NUTI	Management	For	For
8	ELECTION OF DIRECTOR: STEPHANIE TILENIUS	Management	For	For
9	ELECTION OF DIRECTOR: JIDE ZEITLIN	Management	For	For
10	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 1, 2017.	Management	For	For
11	THE APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
12	THE APPROVAL OF THE AMENDED AND RESTATED COACH, INC. 2010 STOCK INCENTIVE PLAN (AMENDED AND RESTATED AS OF SEPTEMBER 23, 2016).	Management	For	For
13	THE APPROVAL OF THE AMENDED AND RESTATED COACH, INC. EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
14	A STOCKHOLDER PROPOSAL ENTITLED "NET-ZERO GREENHOUSE GAS EMISSIONS BY 2030" IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	Against

COGNIZANT TECHNOLOGY SOLUTIONS CORP.
Meeting Date: JUN 06, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: CTSH
Security ID: 192446102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ZEIN ABDALLA	Management	For	For
2	ELECTION OF DIRECTOR: BETSY S. ATKINS	Management	For	For
3	ELECTION OF DIRECTOR: MAUREEN BREAKIRON-EVANS	Management	For	For
4	ELECTION OF DIRECTOR: JONATHAN CHADWICK	Management	For	For

5	ELECTION OF DIRECTOR: JOHN M. DINEEN	Management	For	For
6	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For	For
7	ELECTION OF DIRECTOR: JOHN N. FOX, JR.	Management	For	For
8	ELECTION OF DIRECTOR: JOHN E. KLEIN	Management	For	For
9	ELECTION OF DIRECTOR: LEO S. MACKAY, JR.	Management	For	For
10	ELECTION OF DIRECTOR: MICHAEL PATSALOS-FOX	Management	For	For
11	ELECTION OF DIRECTOR: ROBERT E. WEISSMAN	Management	For	For
12	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
13	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
14	APPROVAL OF THE COMPANY'S 2017 INCENTIVE AWARD PLAN.	Management	For	For
15	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
16	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE THE STEPS NECESSARY TO ELIMINATE THE SUPERMAJORITY VOTING PROVISIONS OF THE COMPANY'S CERTIFICATE OF INCORPORATION AND BY-LAWS.	Management	For	For
17	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE THE STEPS NECESSARY TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Meeting Date: JUN 06, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: CTSH

Security ID: 192446102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Zein Abdalla	Management	For	For
1b	Elect Director Betsy S. Atkins	Management	For	For
1c	Elect Director Maureen Breakiron-Evans	Management	For	For
1d	Elect Director Jonathan Chadwick	Management	For	For
1e	Elect Director John M. Dineen	Management	For	For
1f	Elect Director Francisco D'Souza	Management	For	For
1g	Elect Director John N. Fox, Jr.	Management	For	For
1h	Elect Director John E. Klein	Management	For	For
1i	Elect Director Leo S. Mackay, Jr.	Management	For	For
1j	Elect Director Michael Patsalos-Fox	Management	For	For
1k	Elect Director Robert E. Weissman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Eliminate Supermajority Vote Requirement	Shareholder	For	For
7	Provide Right to Act by Written Consent	Shareholder	Against	Against

COMCAST CORPORATION

Meeting Date: JUN 08, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CMCSA

Security ID: 20030N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	Against
4	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
5	TO PROVIDE A LOBBYING REPORT	Shareholder	Against	Against
6	TO STOP 100-TO-ONE VOTING POWER	Shareholder	Against	For

COMCAST CORPORATION

Meeting Date: JUN 08, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CMCSA

Security ID: 20030N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR KENNETH J. BACON	Management	For	For
1	ELECT DIRECTOR MADELINE S. BELL	Management	For	For
1	ELECT DIRECTOR SHELDON M. BONOVIKZ	Management	For	For
1	ELECT DIRECTOR EDWARD D. BREEN	Management	For	For
1	ELECT DIRECTOR GERALD L. HASSELL	Management	For	For
1	ELECT DIRECTOR JEFFREY A. HONICKMAN	Management	For	For
1	ELECT DIRECTOR ASUKA NAKAHARA	Management	For	For
1	ELECT DIRECTOR DAVID C. NOVAK	Management	For	For
1	ELECT DIRECTOR BRIAN L. ROBERTS	Management	For	For
1	ELECT DIRECTOR JOHNATHAN A. RODGERS	Management	For	For

COMERICA INCORPORATED

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CMA
Security ID: 200340107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RALPH W. BABB, JR.	Management	For	For
2	ELECTION OF DIRECTOR: MICHAEL E. COLLINS	Management	For	For
3	ELECTION OF DIRECTOR: ROGER A. CREGG	Management	For	For
4	ELECTION OF DIRECTOR: T. KEVIN DENICOLA	Management	For	For
5	ELECTION OF DIRECTOR: JACQUELINE P. KANE	Management	For	For
6	ELECTION OF DIRECTOR: RICHARD G. LINDNER	Management	For	For
7	ELECTION OF DIRECTOR: ALFRED A. PIERGALLINI	Management	For	For
8	ELECTION OF DIRECTOR: ROBERT S. TAUBMAN	Management	For	For
9	ELECTION OF DIRECTOR: REGINALD M. TURNER, JR.	Management	For	For
10	ELECTION OF DIRECTOR: NINA G. VACA	Management	For	For
11	ELECTION OF DIRECTOR: MICHAEL G. VAN DE VEN	Management	For	For
12	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
13	APPROVAL OF A NON-BINDING, ADVISORY PROPOSAL APPROVING EXECUTIVE COMPENSATION	Management	For	For
14	NON-BINDING, ADVISORY VOTE ON THE FREQUENCY THAT SHAREHOLDERS ARE TO BE PRESENTED WITH ADVISORY PROPOSALS APPROVING EXECUTIVE COMPENSATION	Management	1 Year	1 Year

COMMVault SYSTEMS, INC.

Meeting Date: AUG 18, 2016

Record Date: JUN 24, 2016

Meeting Type: ANNUAL

Ticker: CVLT
Security ID: 204166102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Armando Geday	Management	For	For
1.2	Elect Director F. Robert Kurimsky	Management	For	For
1.3	Elect Director David F. Walker	Management	For	For
1.4	Elect Director Joseph F. Eazor	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

COMPUTER SCIENCES CORPORATION

Meeting Date: AUG 10, 2016

Record Date: JUN 13, 2016

Meeting Type: ANNUAL

Ticker: CSC
Security ID: 205363104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mukesh Aghi	Management	For	For
1b	Elect Director Herman E. Bulls	Management	For	For
1c	Elect Director Bruce B. Churchill	Management	For	For
1d	Elect Director Mark Foster - RESIGNED	Management	None	None
1e	Elect Director Sachin Lawande	Management	For	For
1f	Elect Director J. Michael Lawrie	Management	For	For
1g	Elect Director Brian Patrick MacDonald	Management	For	For
1h	Elect Director Peter Rutland	Management	For	For
1i	Elect Director Robert F. Woods	Management	For	For
1j	Elect Director Lizabeth H. Zlatkus	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Non-Employee Director Restricted Stock Plan	Management	For	For

CONAGRA FOODS, INC.
Meeting Date: SEP 23, 2016
Record Date:
Meeting Type: ANNUAL

Ticker: CAG
Security ID: 205887102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR BRADLEY A. ALFORD	Management	For	For
1	ELECT DIRECTOR THOMAS K. BROWN	Management	For	For
1	ELECT DIRECTOR STEPHEN G. BUTLER	Management	For	For
1	ELECT DIRECTOR SEAN M. CONNOLLY	Management	For	For
1	ELECT DIRECTOR STEVEN F. GOLDSTONE	Management	For	For
1	ELECT DIRECTOR JOIE A. GREGOR	Management	For	For
1	ELECT DIRECTOR RAJIVE JOHRI	Management	For	For
1	ELECT DIRECTOR W.G. JURGENSEN	Management	For	For
1	ELECT DIRECTOR RICHARD H. LENNY	Management	For	For
1	ELECT DIRECTOR RUTH ANN MARSHALL	Management	For	For
1	ELECT DIRECTOR TIMOTHY R. MCLEVISH	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR	Management	For	For
3	ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For	For

CONOCOPHILLIPS
Meeting Date: MAY 16, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: COP
Security ID: 20825C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Management	For	For
2	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Management	For	For
3	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Management	For	For
4	ELECTION OF DIRECTOR: JOHN V. FARACI	Management	For	For
5	ELECTION OF DIRECTOR: JODY L. FREEMAN	Management	For	For
6	ELECTION OF DIRECTOR: GAY HUEY EVANS	Management	For	For
7	ELECTION OF DIRECTOR: RYAN M. LANCE	Management	For	For
8	ELECTION OF DIRECTOR: ARJUN N. MURTI	Management	For	For
9	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Management	For	For
10	ELECTION OF DIRECTOR: HARALD J. NORVIK	Management	For	For
11	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
12	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	Against
14	REPORT ON LOBBYING EXPENDITURES.	Shareholder	Against	Against
15	REPORT ON EXECUTIVE COMPENSATION ALIGNMENT WITH LOW-CARBON SCENARIOS.	Shareholder	Against	Against

CONOCOPHILLIPS
Meeting Date: MAY 16, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: COP
Security ID: 20825C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
13	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	No Recommendation	1 Year

CONOCOPHILLIPS
Meeting Date: MAY 16, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: COP
Security ID: 20825C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard L. Armitage	Management	For	For
1b	Elect Director Richard H. Auchinleck	Management	For	For
1c	Elect Director Charles E. Bunch	Management	For	For
1d	Elect Director John V. Faraci	Management	For	For
1e	Elect Director Jody L. Freeman	Management	For	For
1f	Elect Director Gay Huey Evans	Management	For	For

1g	Elect Director Ryan M. Lance	Management	For	For
1h	Elect Director Arjun N. Murti	Management	For	For
1i	Elect Director Robert A. Niblock	Management	For	For
1j	Elect Director Harald J. Norvik	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Report on Executive Compensation Incentives Aligned with Low Carbon Scenarios	Shareholder	Against	Against

CONSOLIDATED EDISON, INC.

Meeting Date: MAY 15, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ED

Security ID: 209115104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: VINCENT A. CALARCO	Management	For	For
2	ELECTION OF DIRECTOR: GEORGE CAMPBELL, JR.	Management	For	For
3	ELECTION OF DIRECTOR: MICHAEL J. DEL GIUDICE	Management	For	For
4	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Management	For	For
5	ELECTION OF DIRECTOR: JOHN F. KILLIAN	Management	For	For
6	ELECTION OF DIRECTOR: JOHN MCAVOY	Management	For	For
7	ELECTION OF DIRECTOR: ARMANDO J. OLIVERA	Management	For	For
8	ELECTION OF DIRECTOR: MICHAEL W. RANGER	Management	For	For
9	ELECTION OF DIRECTOR: LINDA S. SANFORD	Management	For	For
10	ELECTION OF DIRECTOR: L. FREDERICK SUTHERLAND	Management	For	For
11	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	Management	For	For
12	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year

CONSTELLATION BRANDS, INC.

Meeting Date: JUL 20, 2016

Record Date: MAY 23, 2016

Meeting Type: ANNUAL

Ticker: STZ

Security ID: 21036P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry Fowden	Management	For	For
1.2	Elect Director Barry A. Fromberg	Management	For	For

1.3	Elect Director Robert L. Hanson	Management	For	For
1.4	Elect Director Ernesto M. Hernandez	Management	For	For
1.5	Elect Director James A. Locke, III	Management	For	For
1.6	Elect Director Daniel J. McCarthy	Management	For	For
1.7	Elect Director Richard Sands	Management	For	For
1.8	Elect Director Robert Sands	Management	For	For
1.9	Elect Director Judy A. Schmeling	Management	For	For
1.10	Elect Director Keith E. Wandell	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

CONTINENTAL AG

Meeting Date: APR 28, 2017

Record Date: APR 06, 2017

Meeting Type: ANNUAL

Ticker: CON

Security ID: D16212140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 4.25 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2016	Management	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2016	Management	For	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2016	Management	For	For
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2016	Management	For	For
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2016	Management	For	For
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2016	Management	For	For
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2016	Management	For	For
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2016	Management	For	For
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2016	Management	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2016	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2016	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2016	Management	For	For
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2016	Management	For	For

4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2016	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2016	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2016	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2016	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2016	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2016	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2016	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2016	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2016	Management	For	For
4.15	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2016	Management	For	For
4.16	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2016	Management	For	For
4.17	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2016	Management	For	For
4.18	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2016	Management	For	For
4.19	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2016	Management	For	For
4.20	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Approve Remuneration System for Management Board Members	Management	For	Against

CORNING INCORPORATED

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GLW

Security ID: 219350105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DONALD W. BLAIR	Management	For	For
2	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Management	For	For
3	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Management	For	For
4	ELECTION OF DIRECTOR: RICHARD T. CLARK	Management	For	For
5	ELECTION OF DIRECTOR: ROBERT F. CUMMINGS, JR.	Management	For	For

6	ELECTION OF DIRECTOR: DEBORAH A. HENRETTA	Management	For	For
7	ELECTION OF DIRECTOR: DANIEL P. HUTTENLOCHER	Management	For	For
8	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Management	For	For
9	ELECTION OF DIRECTOR: KEVIN J. MARTIN	Management	For	For
10	ELECTION OF DIRECTOR: DEBORAH D. RIEMAN	Management	For	For
11	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	Management	For	For
12	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
13	ELECTION OF DIRECTOR: MARK S. WRIGHTON	Management	For	For
14	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
15	ADVISORY VOTE ON THE FREQUENCY WITH WHICH WE HOLD ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
16	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
17	RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER OUR 2012 LONG-TERM INCENTIVE PLAN, AS REQUIRED BY SECTION 162(M) OF THE U.S. INTERNAL REVENUE CODE.	Management	For	For

COSTCO WHOLESALE CORPORATION

Meeting Date: JAN 26, 2017

Record Date: NOV 18, 2016

Meeting Type: ANNUAL

Ticker: COST

Security ID: 22160K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Susan L. Decker	Management	For	Did Not Vote
1.2	Elect Director Richard A. Galanti	Management	For	Did Not Vote
1.3	Elect Director John W. Meisenbach	Management	For	Did Not Vote
1.4	Elect Director Charles T. Munger	Management	For	Did Not Vote
2	Ratify KPMG LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Did Not Vote

CREDIT SUISSE GROUP AG**Meeting Date: APR 28, 2017****Record Date: MAR 21, 2017****Meeting Type: ANNUAL**

Ticker: CSGN

Security ID: 225401108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
1.2	Approve Remuneration Report	Management	For	Did Not Vote
1.3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3.1	Approve Allocation of Income	Management	For	Did Not Vote
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	Management	For	Did Not Vote
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12.0 Million	Management	For	Did Not Vote
4.2a	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 17 Million	Management	For	Did Not Vote
4.2b	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	Management	For	Did Not Vote
4.2c	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 31.2 Million	Management	For	Did Not Vote
5	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Stock or Scrip Dividends	Management	For	Did Not Vote
6.1a	Reelect Urs Rohner as Director and Board Chairman	Management	For	Did Not Vote
6.1b	Reelect Iris Bohnet as Director	Management	For	Did Not Vote
6.1c	Reelect Alexander Gut as Director	Management	For	Did Not Vote
6.1d	Reelect Andreas Koopmann as Director	Management	For	Did Not Vote

6.1e	Reelect Seraina Macia as Director	Management	For	Did Not Vote
6.1f	Reelect Kai Nargolwala as Director	Management	For	Did Not Vote
6.1g	Reelect Joaquin Ribeiro as Director	Management	For	Did Not Vote
6.1h	Reelect Severin Schwan as Director	Management	For	Did Not Vote
6.1i	Reelect Richard Thornburgh as Director	Management	For	Did Not Vote
6.1j	Reelect John Tiner as Director	Management	For	Did Not Vote
6.1k	Reelect Andreas Gottschling as Director	Management	For	Did Not Vote
6.1l	Reelect Alexandre Zeller as Director	Management	For	Did Not Vote
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	Management	For	Did Not Vote
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Did Not Vote
6.2c	Appoint Kai Nargolwala as Member of the Compensation Committee	Management	For	Did Not Vote
6.2d	Appoint Alexandre Zeller as Member of the Compensation Committee	Management	For	Did Not Vote
6.3	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
6.4	Designate BDO AG as Special Auditor	Management	For	Did Not Vote
6.5	Designate Andreas Keller as Independent Proxy	Management	For	Did Not Vote
7	Transact Other Business: Proposals by Shareholders (Voting)	Management	None	Did Not Vote
8	Transact Other Business: Proposals by the Board of Directors (Voting)	Management	None	Did Not Vote

CSRA INC.**Meeting Date: AUG 09, 2016****Record Date: JUN 13, 2016****Meeting Type: ANNUAL**

Ticker: CSRA

Security ID: 12650T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Keith B. Alexander	Management	For	For
1b	Elect Director Sanju K. Bansal	Management	For	For
1c	Elect Director Michele A. Flournoy	Management	For	For
1d	Elect Director Mark A. Frantz	Management	For	For
1e	Elect Director Nancy Killefer	Management	For	For
1f	Elect Director Craig Martin	Management	For	For
1g	Elect Director Sean O'Keefe	Management	For	For
1h	Elect Director Lawrence B. Prior, III	Management	For	For
1i	Elect Director Michael E. Ventling	Management	For	For
1j	Elect Director Billie I. Williamson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

CUMMINS INC.**Meeting Date: MAY 09, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: CMI

Security ID: 231021106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: N. THOMAS LINEBARGER	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT J. BERNHARD	Management	For	For
3	ELECTION OF DIRECTOR: DR. FRANKLIN R. CHANG DIAZ	Management	For	For
4	ELECTION OF DIRECTOR: BRUNO V. DI LEO ALLEN	Management	For	For
5	ELECTION OF DIRECTOR: STEPHEN B. DOBBS	Management	For	For
6	ELECTION OF DIRECTOR: ROBERT K. HERDMAN	Management	For	For
7	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For	For
8	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
9	ELECTION OF DIRECTOR: WILLIAM I. MILLER	Management	For	For
10	ELECTION OF DIRECTOR: GEORGIA R. NELSON	Management	For	For
11	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For

12	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
13	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR AUDITORS FOR 2017.	Management	For	For
14	PROPOSAL TO APPROVE OUR AMENDED AND RESTATED 2012 OMNIBUS INCENTIVE PLAN.	Management	For	For
15	PROPOSAL TO APPROVE AMENDMENTS TO OUR BY-LAWS TO IMPLEMENT PROXY ACCESS.	Management	For	For
16	THE SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS.	Shareholder	Against	Against

CVS HEALTH CORPORATION

Meeting Date: MAY 10, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: CVS

Security ID: 126650100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RICHARD M. BRACKEN	Management	For	For
2	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For	For
3	ELECTION OF DIRECTOR: ALECIA A. DECOUDREAUX	Management	For	For
4	ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE	Management	For	For
5	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
6	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Management	For	Against
7	ELECTION OF DIRECTOR: LARRY J. MERLO	Management	For	For
8	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For	For
9	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Management	For	For
10	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
11	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
12	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	For
13	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
14	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
15	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	1 Year
16	PROPOSAL TO APPROVE THE 2017 INCENTIVE COMPENSATION PLAN.	Management	For	For
17	STOCKHOLDER PROPOSAL REGARDING THE OWNERSHIP THRESHOLD FOR CALLING SPECIAL MEETINGS OF STOCKHOLDERS.	Shareholder	Against	For
18	STOCKHOLDER PROPOSAL REGARDING A REPORT ON EXECUTIVE PAY.	Shareholder	Against	Against
19	STOCKHOLDER PROPOSAL REGARDING A REPORT ON RENEWABLE ENERGY TARGETS.	Shareholder	Against	Against

D.R. HORTON, INC.
Meeting Date: JAN 19, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: DHI
Security ID: 23331A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DONALD R. HORTON	Management	For	For
2	ELECTION OF DIRECTOR: BARBARA K. ALLEN	Management	For	For
3	ELECTION OF DIRECTOR: BRAD S. ANDERSON	Management	For	For
4	ELECTION OF DIRECTOR: MICHAEL R. BUCHANAN	Management	For	For
5	ELECTION OF DIRECTOR: MICHAEL W. HEWATT	Management	For	For
6	APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For
7	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

DAIMLER AG
Meeting Date: MAR 29, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: DAI
Security ID: D1668R123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
5.2	Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	Management	For	For
6.1	Elect Clemens Boersig to the Supervisory Board	Management	For	For
6.2	Elect Bader Mohammad Al Saad to the Supervisory Board	Management	For	For
7	Approve Remuneration of Supervisory Board	Management	For	For
8	Amend Articles Re: Participation and Voting at Shareholder Meetings	Management	For	For

DANAHER CORPORATION
Meeting Date: MAY 09, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: DHR
Security ID: 235851102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	ELECTION OF DIRECTOR: DONALD J. EHRLICH	Management	For	For
2	ELECTION OF DIRECTOR: LINDA HEFNER FILLER	Management	For	For
3	ELECTION OF DIRECTOR: ROBERT J. HUGIN	Management	For	For
4	ELECTION OF DIRECTOR: THOMAS P. JOYCE, JR.	Management	For	For
5	ELECTION OF DIRECTOR: TERI LIST-STOLL	Management	For	For
6	ELECTION OF DIRECTOR: WALTER G. LOHR, JR.	Management	For	For
7	ELECTION OF DIRECTOR: MITCHELL P. RALES	Management	For	For
8	ELECTION OF DIRECTOR: STEVEN M. RALES	Management	For	For
9	ELECTION OF DIRECTOR: JOHN T. SCHWIETERS	Management	For	For
10	ELECTION OF DIRECTOR: ALAN G. SPOON	Management	For	For
11	ELECTION OF DIRECTOR: RAYMOND C. STEVENS, PH.D.	Management	For	For
12	ELECTION OF DIRECTOR: ELIAS A. ZERHOUNI, M.D.	Management	For	For
13	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS DANAHER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
14	TO APPROVE CERTAIN AMENDMENTS TO DANAHER'S 2007 STOCK INCENTIVE PLAN AND THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE PLAN.	Management	For	For
15	TO APPROVE CERTAIN AMENDMENTS TO DANAHER'S 2007 EXECUTIVE INCENTIVE COMPENSATION PLAN AND THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE PLAN.	Management	For	For
16	TO APPROVE ON AN ADVISORY BASIS THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
17	TO HOLD AN ADVISORY VOTE RELATING TO THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
18	TO ACT UPON A SHAREHOLDER PROPOSAL REQUESTING THAT DANAHER ADOPT AND REPORT ON GOALS TO REDUCE GREENHOUSE GAS EMISSIONS.	Shareholder	Against	Against

DANSKE BANK A/S
Meeting Date: MAR 16, 2017
Record Date: MAR 09, 2017
Meeting Type: ANNUAL

Ticker: DANSKE
Security ID: K22272114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation .of Income and Dividends of DKK 9.00 Per Share	Management	For	For
4a	Reelect Ole Andersen as Director	Management	For	For
4b	Reelect Lars-Erik Brenoe as Director	Management	For	For
4c	Reelect Urban Backstrom as Director	Management	For	For
4d	Reelect Jorn Jensen as Director	Management	For	For

4e	Reelect Rolv Ryssdal as Director	Management	For	For
4f	Reelect Carol Sergeant as Director	Management	For	For
4g	Reelect Hilde Tonne as Director	Management	For	For
4h	Elect Martin Folke Tiveus as New Director	Management	For	For
5	Ratify Deloitte as Auditor	Management	For	For
6a	Approve DKK 468.9 Million Reduction in Share Capital via Share Cancellation	Management	For	For
6b	Approve Creation of DKK 1 Billion Pool of Capital without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Approve Remuneration in the Amount of DKK 1.8 Million for Chairman, DKK 787,500 for Vice Chairman and DKK 525,000 for Other Board Members; Approve Remuneration for Committee Work	Management	For	For
9	Approve Danske Bank Group's Remuneration Policy for 2016	Management	For	For
10	Approve Proposal Requiring that Company may not Abolish Cheques for its Danish Personal and Business Customers	Shareholder	Against	Against
11a	Require to Release Gender-Specific Remuneration Statistics for Its Employees	Shareholder	Against	Against
11b	Set a Ceiling for Employee Share Options at DKK 50,000, and no Employees in Management or Decision-Making Capacity Regarding Sale/Exchange Listing may have Share Options	Shareholder	Against	Against
11c	Require Danske Bank to Invest 5% of Its Net Profit in Green Technology	Shareholder	Against	Against
12	Require Danske Bank to Recognize and Report on the UN's Climate Targets	Shareholder	Against	Against
13	Other Business	Management	None	None

DARDEN RESTAURANTS, INC.

Meeting Date: SEP 29, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: DRI

Security ID: 237194105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR MARGARET SHAN ATKINS	Management	For	For
1	ELECT DIRECTOR JEAN M. BIRCH	Management	For	For
1	ELECT DIRECTOR BRADLEY D. BLUM	Management	For	For
1	ELECT DIRECTOR JAMES P. FOGARTY	Management	For	For
1	ELECT DIRECTOR CYNTHIA T. JAMISON	Management	For	For
1	ELECT DIRECTOR EUGENE I. LEE, JR.	Management	For	For
1	ELECT DIRECTOR WILLIAM S. SIMON	Management	For	For
1	ELECT DIRECTOR CHARLES M. SONSTEBY	Management	For	For
2	TO OBTAIN ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For

3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 28, 2017.	Management	For	For
4	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY ADOPT A POLICY TO PHASE OUT NON-THERAPEUTIC USE OF ANTIBIOTICS IN THE MEAT SUPPLY CHAIN.	Shareholder	Against	Against

DAVITA,INC.

Meeting Date: JUN 16, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DVA

Security ID: 23918K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: PAMELA M. ARWAY	Management	For	For
2	ELECTION OF DIRECTOR: CHARLES G. BERG	Management	For	For
3	ELECTION OF DIRECTOR: CAROL ANTHONY DAVIDSON	Management	For	For
4	ELECTION OF DIRECTOR: BARBARA J. DESOER	Management	For	For
5	ELECTION OF DIRECTOR: PASCAL DESROCHES	Management	For	For
6	ELECTION OF DIRECTOR: PAUL J. DIAZ	Management	For	For
7	ELECTION OF DIRECTOR: PETER T. GRAUER	Management	For	For
8	ELECTION OF DIRECTOR: JOHN M. NEHRA	Management	For	For
9	ELECTION OF DIRECTOR: WILLIAM L. ROPER	Management	For	For
10	ELECTION OF DIRECTOR: KENT J. THIRY	Management	For	For
11	ELECTION OF DIRECTOR: PHYLLIS R. YALE	Management	For	For
12	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
13	TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
14	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

DELPHI AUTOMOTIVE PLC

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DLPH

Security ID: G27823106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOSEPH S. CANTIE	Management	For	For
2	ELECTION OF DIRECTOR: KEVIN P. CLARK	Management	For	For
3	ELECTION OF DIRECTOR: GARY L. COWGER	Management	For	For
4	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Management	For	For
5	ELECTION OF DIRECTOR: MARK P. FRISSORA	Management	For	For

6	ELECTION OF DIRECTOR: RAJIV L. GUPTA	Management	For	For
7	ELECTION OF DIRECTOR: SEAN O. MAHONEY	Management	For	For
8	ELECTION OF DIRECTOR: TIMOTHY M. MANGANELLO	Management	For	For
9	ELECTION OF DIRECTOR: ANA G. PINCZUK	Management	For	For
10	ELECTION OF DIRECTOR: THOMAS W. SIDLIK	Management	For	For
11	ELECTION OF DIRECTOR: BERND WIEDEMANN	Management	For	For
12	ELECTION OF DIRECTOR: LAWRENCE A. ZIMMERMAN	Management	For	For
13	PROPOSAL TO RE-APPOINT AUDITORS, RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE DIRECTORS TO DETERMINE THE FEES PAID TO THE AUDITORS.	Management	For	For
14	SAY-ON-PAY - TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.	Management	For	For

DELTA AIR LINES, INC.
Meeting Date: JUN 30, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: DAL
Security ID: 247361702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: EDWARD H. BASTIAN	Management	For	For
2	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Management	For	For
3	ELECTION OF DIRECTOR: DANIEL A. CARP	Management	For	For
4	ELECTION OF DIRECTOR: DAVID G. DEWALT	Management	For	For
5	ELECTION OF DIRECTOR: WILLIAM H. EASTER III	Management	For	For
6	ELECTION OF DIRECTOR: MICKEY P. FORET	Management	For	For
7	ELECTION OF DIRECTOR: JEANNE P. JACKSON	Management	For	For
8	ELECTION OF DIRECTOR: GEORGE N. MATTSON	Management	For	For
9	ELECTION OF DIRECTOR: DOUGLAS R. RALPH	Management	For	For
10	ELECTION OF DIRECTOR: SERGIO A.L. RIAL	Management	For	For
11	ELECTION OF DIRECTOR: KATHY N. WALLER	Management	For	For
12	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF DELTA'S NAMED EXECUTIVE OFFICERS.	Management	For	For
13	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
14	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS DELTA'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

DEUTSCHE BOERSE AG
Meeting Date: MAY 17, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: DB1
Security ID: D1882G119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
6	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
7	Approve Creation of EUR 6 Million Pool of Capital with Preemptive Rights	Management	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For

DEUTSCHE TELEKOM AG

Meeting Date: MAY 31, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DTE

Security ID: D2035M136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6	Approve Creation of EUR 3.6 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
7	Elect Dagmar Kollmann to the Supervisory Board	Management	For	For

DEVON ENERGY CORPORATION

Meeting Date: JUN 07, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DVN

Security ID: 25179M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
4	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2017.	Management	For	For
5	APPROVE THE DEVON ENERGY CORPORATION ANNUAL INCENTIVE COMPENSATION PLAN.	Management	For	For

6	APPROVE THE DEVON ENERGY CORPORATION 2017 LONG-TERM INCENTIVE PLAN.	Management	For	For
7	REPORT ON PUBLIC POLICY ADVOCACY RELATED TO ENERGY POLICY AND CLIMATE CHANGE.	Shareholder	Against	Against
8	ASSESSMENT ON THE IMPACT OF GLOBAL CLIMATE CHANGE POLICIES.	Shareholder	Against	For
9	REPORT ON LOBBYING POLICY AND ACTIVITY.	Shareholder	Against	Against
10	ASSESSMENT OF BENEFITS AND RISKS OF USING RESERVE ADDITIONS AS A COMPENSATION METRIC.	Shareholder	Against	Against

DEVON ENERGY CORPORATION

Meeting Date: JUN 07, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DVN

Security ID: 25179M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR BARBARA M. BAUMANN	Management	For	For
1	ELECT DIRECTOR JOHN E. BETHANCOURT	Management	For	For
1	ELECT DIRECTOR DAVID A. HAGER	Management	For	For
1	ELECT DIRECTOR ROBERT H. HENRY	Management	For	For
1	ELECT DIRECTOR MICHAEL M. KANOVSKY	Management	For	For
1	ELECT DIRECTOR ROBERT A. MOSBACHER, JR	Management	For	For
1	ELECT DIRECTOR DUANE C. RADTKE	Management	For	For
1	ELECT DIRECTOR MARY P. RICCIARDELLO	Management	For	For
1	ELECT DIRECTOR JOHN RICHEL	Management	For	For

DIGITAL REALTY TRUST, INC.

Meeting Date: MAY 08, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DLR

Security ID: 253868103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DENNIS E. SINGLETON	Management	For	For
2	ELECTION OF DIRECTOR: LAURENCE A. CHAPMAN	Management	For	For
3	ELECTION OF DIRECTOR: KATHLEEN EARLEY	Management	For	For
4	ELECTION OF DIRECTOR: KEVIN J. KENNEDY	Management	For	For
5	ELECTION OF DIRECTOR: WILLIAM G. LAPERCH	Management	For	For
6	ELECTION OF DIRECTOR: AFSHIN MOHEBBI	Management	For	For
7	ELECTION OF DIRECTOR: MARK R. PATTERSON	Management	For	For
8	ELECTION OF DIRECTOR: A. WILLIAM STEIN	Management	For	For
9	ELECTION OF DIRECTOR: ROBERT H. ZERBST	Management	For	For

10	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
11	TO ADOPT A RESOLUTION TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For
12	RECOMMENDATION, ON A NON-BINDING, ADVISORY BASIS, REGARDING THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year

DISCOVER FINANCIAL SERVICES

Meeting Date: MAY 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DFS

Security ID: 254709108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JEFFREY S. ARONIN	Management	For	For
2	ELECTION OF DIRECTOR: MARY K. BUSH	Management	For	For
3	ELECTION OF DIRECTOR: GREGORY C. CASE	Management	For	For
4	ELECTION OF DIRECTOR: CANDACE H. DUNCAN	Management	For	For
5	ELECTION OF DIRECTOR: JOSEPH F. EAZOR	Management	For	For
6	ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN	Management	For	For
7	ELECTION OF DIRECTOR: RICHARD H. LENNY	Management	For	For
8	ELECTION OF DIRECTOR: THOMAS G. MAHERAS	Management	For	For
9	ELECTION OF DIRECTOR: MICHAEL H. MOSKOW	Management	For	For
10	ELECTION OF DIRECTOR: DAVID W. NELMS	Management	For	For
11	ELECTION OF DIRECTOR: MARK A. THIERER	Management	For	For
12	ELECTION OF DIRECTOR: LAWRENCE A. WEINBACH	Management	For	For
13	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
15	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

DISCOVERY COMMUNICATIONS, INC.

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DISCA

Security ID: 25470F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DISCOVERY COMMUNICATIONS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3	TO APPROVE, ON AN ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	Against
4	TO VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF FUTURE NAMED EXECUTIVE OFFICER COMPENSATION ADVISORY VOTES.	Management	3 Year	1 Year
5	TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THE COMPENSATION COMMITTEE TO PREPARE A REPORT ON THE FEASIBILITY OF INTEGRATING SUSTAINABILITY METRICS INTO PERFORMANCE MEASURES OF SENIOR EXECUTIVES UNDER OUR INCENTIVE PLANS.	Shareholder	Against	Against
6	TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TO ADOPT A POLICY THAT THE INITIAL LIST OF CANDIDATES FROM WHICH NEW MANAGEMENT-SUPPORTED DIRECTOR NOMINEES ARE CHOSEN SHALL INCLUDE QUALIFIED WOMEN AND MINORITY CANDIDATES	Shareholder	Against	For

DISCOVERY COMMUNICATIONS, INC.

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DISCA

Security ID: 25470F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR ROBERT R. BENNETT	Management	For	For
1	ELECT DIRECTOR JOHN C. MALONE	Management	For	For
1	ELECT DIRECTOR DAVID M. ZASLAV	Management	For	For

DISH NETWORK CORPORATION

Meeting Date: MAY 01, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: DISH

Security ID: 25470M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George R. Brokaw	Management	For	For
1.2	Elect Director James DeFranco	Management	For	For
1.3	Elect Director Cantey M. Ergen	Management	For	For
1.4	Elect Director Charles W. Ergen	Management	For	For
1.5	Elect Director Steven R. Goodbarn	Management	For	For
1.6	Elect Director Charles M. Lillis	Management	For	For
1.7	Elect Director Afshin Mohebbi	Management	For	For
1.8	Elect Director David K. Moskowitz	Management	For	For

1.9	Elect Director Tom A. Ortolf	Management	For	For
1.10	Elect Director Carl E. Vogel	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Three Years

DNA OYJ

Meeting Date: MAR 22, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: DNA

Security ID: X1823C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors	Management	For	For
11	Fix Number of Directors	Management	For	For
12	Elect Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Approve Issuance of up to 12 Million Shares without Preemptive Rights	Management	For	For
17	Close Meeting	Management	None	None

DOLLAR GENERAL CORPORATION

Meeting Date: MAY 31, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DG

Security ID: 256677105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: WARREN F. BRYANT	Management	For	For
2	ELECTION OF DIRECTOR: MICHAEL M. CALBERT	Management	For	For
3	ELECTION OF DIRECTOR: SANDRA B. COCHRAN	Management	For	For
4	ELECTION OF DIRECTOR: PATRICIA D. FILI-KRUSHEL	Management	For	For

5	ELECTION OF DIRECTOR: PAULA A. PRICE	Management	For	For
6	ELECTION OF DIRECTOR: WILLIAM C. RHODES, III	Management	For	For
7	ELECTION OF DIRECTOR: DAVID B. RICKARD	Management	For	For
8	ELECTION OF DIRECTOR: TODD J. VASOS	Management	For	For
9	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER DOLLAR GENERAL CORPORATION'S AMENDED AND RESTATED 2007 STOCK INCENTIVE PLAN FOR PURPOSES OF COMPENSATION DEDUCTIBILITY UNDER INTERNAL REVENUE CODE SECTION 162(M) AND THE LIMIT ON NON-EMPLOYEE DI	Management	For	For
10	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER DOLLAR GENERAL CORPORATION'S AMENDED AND RESTATED ANNUAL INCENTIVE PLAN FOR PURPOSES OF COMPENSATION DEDUCTIBILITY UNDER INTERNAL REVENUE CODE SECTION 162(M).	Management	For	For
11	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF DOLLAR GENERAL CORPORATION'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
12	TO RECOMMEND, ON AN ADVISORY (NON-BINDING) BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON DOLLAR GENERAL CORPORATION'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	3 Year	1 Year
13	TO RATIFY ERNST AND YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Management	For	For

DOLLAR TREE, INC.
Meeting Date: JUN 15, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: DLTR
Security ID: 256746108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ARNOLD S. BARRON	Management	For	For
2	ELECTION OF DIRECTOR: GREGORY M. BRIDGEFORD	Management	For	For
3	ELECTION OF DIRECTOR: MACON F. BROCK, JR.	Management	For	For
4	ELECTION OF DIRECTOR: MARY ANNE CITRINO	Management	For	For
5	ELECTION OF DIRECTOR: H. RAY COMPTON	Management	For	For
6	ELECTION OF DIRECTOR: CONRAD M. HALL	Management	For	For
7	ELECTION OF DIRECTOR: LEMUEL E. LEWIS	Management	For	For
8	ELECTION OF DIRECTOR: BOB SASSER	Management	For	For
9	ELECTION OF DIRECTOR: THOMAS A. SAUNDERS III	Management	For	For
10	ELECTION OF DIRECTOR: THOMAS E. WHIDDON	Management	For	For
11	ELECTION OF DIRECTOR: CARL P. ZEITHAML	Management	For	For
12	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For	For

13	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
14	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

DR PEPPER SNAPPLE GROUP, INC.

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DPS

Security ID: 26138E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DAVID E. ALEXANDER	Management	For	For
2	ELECTION OF DIRECTOR: ANTONIO CARRILLO	Management	For	For
3	ELECTION OF DIRECTOR: JOSE M. GUTIERREZ	Management	For	For
4	ELECTION OF DIRECTOR: PAMELA H. PATSLEY	Management	For	For
5	ELECTION OF DIRECTOR: RONALD G. ROGERS	Management	For	For
6	ELECTION OF DIRECTOR: WAYNE R. SANDERS	Management	For	For
7	ELECTION OF DIRECTOR: DUNIA A. SHIVE	Management	For	For
8	ELECTION OF DIRECTOR: M. ANNE SZOSTAK	Management	For	For
9	ELECTION OF DIRECTOR: LARRY D. YOUNG	Management	For	For
10	TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
11	TO APPROVE AN ADVISORY RESOLUTION REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN PROXY STATEMENT.	Management	For	For
12	TO VOTE, ON NON-BINDING ADVISORY BASIS, ON FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
13	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REQUESTING THE COMPANY TO PUBLICLY REPORT ON STRATEGIES AND/OR POLICY OPTIONS TO PROTECT PUBLIC HEALTH AND POLLINATORS THROUGH REDUCED PESTICIDE USAGE IN THE COMPANY'S SUPPLY CHAIN.	Shareholder	Against	Against

DTE ENERGY COMPANY

Meeting Date: MAY 04, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DTE

Security ID: 233331107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP	Management	For	For

3	ADVISORY PROPOSAL - NONBINDING VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4	ADVISORY PROPOSAL - FREQUENCY OF ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Management	1 Year	1 Year
5	SHAREHOLDER PROPOSAL - PUBLISH AN ASSESSMENT OF PUBLIC POLICIES AND TECHNOLOGICAL ADVANCES CONSISTENT WITH TWO DEGREE GLOBAL WARMING LIMIT	Shareholder	Against	For

DTE ENERGY COMPANY

Meeting Date: MAY 04, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DTE

Security ID: 233331107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR GERARD M. ANDERSON	Management	For	For
1	ELECT DIRECTOR DAVID A. BRANDON	Management	For	For
1	ELECT DIRECTOR W. FRANK FOUNTAIN, JR.	Management	For	For
1	ELECT DIRECTOR CHARLES G. MCCLURE, JR.	Management	For	For
1	ELECT DIRECTOR GAIL J. MCGOVERN	Management	For	For
1	ELECT DIRECTOR MARK A. MURRAY	Management	For	For
1	ELECT DIRECTOR JAMES B. NICHOLSON	Management	For	For
1	ELECT DIRECTOR CHARLES W. PRYOR, JR.	Management	For	For
1	ELECT DIRECTOR JOSUE ROBLES, JR.	Management	For	For
1	ELECT DIRECTOR RUTH G. SHAW	Management	For	For
1	ELECT DIRECTOR DAVID A. THOMAS	Management	For	For
1	ELECT DIRECTOR JAMES H. VANDENBERGHE	Management	For	For

DUNKIN' BRANDS GROUP, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: DNKN

Security ID: 265504100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Irene Chang Britt	Management	For	For
1.2	Elect Director Michael Hines	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Report on Environmental Impact of K-Cup Pods	Shareholder	Against	Against

E*TRADE FINANCIAL CORPORATION

Meeting Date: MAY 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ETFC
 Security ID: 269246401

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RICHARD J. CARBONE	Management	For	For
2	ELECTION OF DIRECTOR: JAMES P. HEALY	Management	For	For
3	ELECTION OF DIRECTOR: KEVIN T. KABAT	Management	For	For
4	ELECTION OF DIRECTOR: FREDERICK W. KANNER	Management	For	For
5	ELECTION OF DIRECTOR: JAMES LAM	Management	For	For
6	ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For	For
7	ELECTION OF DIRECTOR: SHELLEY B. LEIBOWITZ	Management	For	For
8	ELECTION OF DIRECTOR: KARL A. ROESSNER	Management	For	For
9	ELECTION OF DIRECTOR: REBECCA SAEGER	Management	For	For
10	ELECTION OF DIRECTOR: JOSEPH L. SCLAFANI	Management	For	For
11	ELECTION OF DIRECTOR: GARY H. STERN	Management	For	For
12	ELECTION OF DIRECTOR: DONNA L. WEAVER	Management	For	For
13	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (THE "SAY-ON-PAY VOTE").	Management	For	For
14	TO SELECT, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE SAY-ON-PAY VOTE	Management	1 Year	1 Year
15	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For

E. I. DU PONT DE NEMOURS AND COMPANY

Meeting Date: MAY 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DD
 Security ID: 263534109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI	Management	For	For
2	ELECTION OF DIRECTOR: EDWARD D. BREEN	Management	For	For
3	ELECTION OF DIRECTOR: ROBERT A. BROWN	Management	For	For
4	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management	For	For
5	ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT	Management	For	For
6	ELECTION OF DIRECTOR: JAMES L. GALLOGLY	Management	For	For
7	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	Management	For	For
8	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	For
9	ELECTION OF DIRECTOR: LEE M. THOMAS	Management	For	For
10	ELECTION OF DIRECTOR: PATRICK J. WARD	Management	For	For
11	TO RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

12	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION	Management	For	For
13	TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
14	TO PREPARE A REPORT ON EXECUTIVE COMPENSATION	Shareholder	Against	Against
15	TO PREPARE A REPORT ON ACCIDENT RISK REDUCTION	Shareholder	Against	For

EATON CORPORATION PLC

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ETN

Security ID: G29183103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management	For	For
2	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Management	For	For
3	ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR	Management	For	For
4	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Management	For	For
5	ELECTION OF DIRECTOR: RICHARD H. FEARON	Management	For	For
6	ELECTION OF DIRECTOR: CHARLES E. GOLDEN	Management	For	For
7	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Management	For	For
8	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Management	For	For
9	ELECTION OF DIRECTOR: GREGORY R. PAGE	Management	For	For
10	ELECTION OF DIRECTOR: SANDRA PIANALTO	Management	For	For
11	ELECTION OF DIRECTOR: GERALD B. SMITH	Management	For	For
12	ELECTION OF DIRECTOR: DOROTHY C. THOMPSON	Management	For	For
13	APPROVING A PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO IMPLEMENT PROXY ACCESS.	Management	For	For
14	APPROVING A PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING BRINGING SHAREHOLDER BUSINESS AND MAKING DIRECTOR NOMINATIONS AT AN ANNUAL GENERAL MEETING.	Management	For	For
15	APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2017 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.	Management	For	For
16	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
17	ADVISORY APPROVAL FOR FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	1 Year
18	APPROVING A PROPOSAL TO GRANT THE BOARD AUTHORITY TO ISSUE SHARES.	Management	For	For
19	APPROVING A PROPOSAL TO GRANT THE BOARD AUTHORITY TO OPT OUT OF PRE-EMPTION RIGHTS.	Management	For	For
20	AUTHORIZING THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	Management	For	For

EBAY INC.
Meeting Date: MAY 18, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: EBAY
Security ID: 278642103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: FRED D. ANDERSON JR.	Management	For	For
2	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Management	For	For
3	ELECTION OF DIRECTOR: ANTHONY J. BATES	Management	For	For
4	ELECTION OF DIRECTOR: LOGAN D. GREEN	Management	For	For
5	ELECTION OF DIRECTOR: BONNIE S. HAMMER	Management	For	For
6	ELECTION OF DIRECTOR: KATHLEEN C. MITIC	Management	For	For
7	ELECTION OF DIRECTOR: PIERRE M. OMIKYAR	Management	For	For
8	ELECTION OF DIRECTOR: PAUL S. PRESSLER	Management	For	For
9	ELECTION OF DIRECTOR: ROBERT H. SWAN	Management	For	For
10	ELECTION OF DIRECTOR: THOMAS J. TIERNEY	Management	For	For
11	ELECTION OF DIRECTOR: PERRY M. TRAQUINA	Management	For	For
12	ELECTION OF DIRECTOR: DEVIN N. WENIG	Management	For	For
13	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
14	ADVISORY VOTE TO APPROVE THE FREQUENCY WITH WHICH THE ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION SHOULD BE HELD.	Management	1 Year	1 Year
15	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	For
16	CONSIDERATION OF A STOCKHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder	Against	For

EMC CORPORATION
Meeting Date: JUL 19, 2016
Record Date: MAY 13, 2016
Meeting Type: SPECIAL

Ticker: EMC
Security ID: 268648102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

EMERSON ELECTRIC CO.
Meeting Date: FEB 07, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: EMR
Security ID: 291011104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.	Management	For	For
3	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	1 Year	1 Year
4	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
5	APPROVAL OF THE STOCKHOLDER PROPOSAL TO ADOPT AN INDEPENDENT BOARD CHAIR POLICY AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	Against
6	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A POLITICAL CONTRIBUTIONS REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	Against
7	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A LOBBYING REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	Against
8	APPROVAL OF THE STOCKHOLDER PROPOSAL ON GREENHOUSE GAS EMISSIONS AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	Against

EMERSON ELECTRIC CO.
Meeting Date: FEB 07, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: EMR
Security ID: 291011104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR D.N. FARR	Management	For	For
1	ELECT DIRECTOR W.R. JOHNSON	Management	For	For
1	ELECT DIRECTOR M.S. LEVATICH	Management	For	For
1	ELECT DIRECTOR J.W. PRUEHER	Management	For	For

ENTERGY CORPORATION
Meeting Date: MAY 05, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: ETR
Security ID: 29364G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: M. S. BATEMAN	Management	For	For
2	ELECTION OF DIRECTOR: P. J. CONDON	Management	For	For
3	ELECTION OF DIRECTOR: L. P. DENAULT	Management	For	For
4	ELECTION OF DIRECTOR: K. H. DONALD	Management	For	For
5	ELECTION OF DIRECTOR: P. L. FREDERICKSON	Management	For	For

6	ELECTION OF DIRECTOR: A. M. HERMAN	Management	For	For
7	ELECTION OF DIRECTOR: D. C. HINTZ	Management	For	For
8	ELECTION OF DIRECTOR: S. L. LEVENICK	Management	For	For
9	ELECTION OF DIRECTOR: B. L. LINCOLN	Management	For	For
10	ELECTION OF DIRECTOR: K. A. PUCKETT	Management	For	For
11	ELECTION OF DIRECTOR: W. J. TAUZIN	Management	For	For
12	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
13	RECOMMEND THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
14	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2017.	Management	For	For
15	SHAREHOLDER PROPOSAL REGARDING REPORT ON DISTRIBUTED RENEWABLE GENERATION RESOURCES.	Shareholder	Against	Against

ERSTE GROUP BANK AG

Meeting Date: MAY 17, 2017

Record Date: MAY 07, 2017

Meeting Type: ANNUAL

Ticker: EBS

Security ID: A19494102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify PwC Wirtschaftspruefung GmbH Auditors	Management	For	Against
7.1	Re-Elect Brian Deveraux O'Neill as Supervisory Board Member	Management	For	For
7.2	Elect Jordi Gual Sole as Supervisory Board Member	Management	For	For
7.3	Re-Elect John James Stack as Supervisory Board Member	Management	For	For
7.4	Elect Marion Khueny as Supervisory Board Member	Management	For	For
7.5	Re-Elect Friedrich Roedler as Supervisory Board Member	Management	For	For
7.6	Re-Elect Jan Homan as Supervisory Board Member	Management	For	For
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees	Management	For	Against
11	Amend Articles Re: Corporate Purpose; Management and Supervisory Board	Management	For	For

ESSEX PROPERTY TRUST, INC.

Meeting Date: MAY 16, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: ESS				
Security ID: 297178105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3	ADVISORY VOTE TO APPROVE THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4	ADVISORY VOTE TO DETERMINE THE FREQUENCY OF NAMED EXECUTIVE OFFICER COMPENSATION ADVISORY VOTES.	Management	1 Year	1 Year

ESSEX PROPERTY TRUST, INC.

Meeting Date: MAY 16, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ESS

Security ID: 297178105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR KEITH R. GUERICKE	Management	For	For
1	ELECT DIRECTOR IRVING F. LYONS, III	Management	For	For
1	ELECT DIRECTOR GEORGE M. MARCUS	Management	For	For
1	ELECT DIRECTOR GARY P. MARTIN	Management	For	For
1	ELECT DIRECTOR ISSIE N. RABINOVITCH	Management	For	For
1	ELECT DIRECTOR THOMAS E. ROBINSON	Management	For	For
1	ELECT DIRECTOR MICHAEL J. SCHALL	Management	For	For
1	ELECT DIRECTOR BYRON A. SCORDELIS	Management	For	For
1	ELECT DIRECTOR JANICE L. SEARS	Management	For	For

EVERSOURCE ENERGY

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ES

Security ID: 30040W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOHN S. CLARKESON	Management	For	For
2	ELECTION OF DIRECTOR: COTTON M. CLEVELAND	Management	For	For
3	ELECTION OF DIRECTOR: SANFORD CLOUD, JR.	Management	For	For
4	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Management	For	For
5	ELECTION OF DIRECTOR: FRANCIS A. DOYLE	Management	For	For
6	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Management	For	For
7	ELECTION OF DIRECTOR: JAMES J. JUDGE	Management	For	For

8	ELECTION OF DIRECTOR: PAUL A. LA CAMERA	Management	For	For
9	ELECTION OF DIRECTOR: KENNETH R. LEIBLER	Management	For	For
10	ELECTION OF DIRECTOR: WILLIAM C. VAN FAASEN	Management	For	For
11	ELECTION OF DIRECTOR: FREDERICA M. WILLIAMS	Management	For	For
12	ELECTION OF DIRECTOR: DENNIS R. WRAASE	Management	For	For
13	APPROVE PROPOSED AMENDMENT TO THE COMPANY'S DECLARATION OF TRUST TO INCLUDE A PROXY ACCESS PROVISION.	Management	For	For
14	CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
15	CONSIDER AN ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY PROPOSALS ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
16	RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE 2009 EVERSOURCE INCENTIVE PLAN AS REQUIRED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
17	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

EXELON CORPORATION

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: EXC

Security ID: 30161N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ANTHONY K. ANDERSON	Management	For	For
2	ELECTION OF DIRECTOR: ANN C. BERZIN	Management	For	For
3	ELECTION OF DIRECTOR: CHRISTOPHER M. CRANE	Management	For	For
4	ELECTION OF DIRECTOR: YVES C. DE BALMANN	Management	For	For
5	ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS	Management	For	For
6	ELECTION OF DIRECTOR: NANCY L. GIOIA	Management	For	For
7	ELECTION OF DIRECTOR: LINDA P. JOJO	Management	For	For
8	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Management	For	For
9	ELECTION OF DIRECTOR: ROBERT J. LAWLESS	Management	For	For
10	ELECTION OF DIRECTOR: RICHARD W. MIES	Management	For	For
11	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Management	For	For
12	ELECTION OF DIRECTOR: MAYO A. SHATTUCK III	Management	For	For
13	ELECTION OF DIRECTOR: STEPHEN D. STEINOUR	Management	For	For
14	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT AUDITOR FOR 2017.	Management	For	For
15	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
16	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

EXPEDITORS INT'L OF WASHINGTON, INC.**Meeting Date: MAY 02, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: EXPD

Security ID: 302130109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ROBERT R. WRIGHT	Management	For	For
2	ELECTION OF DIRECTOR: GLENN M. ALGER	Management	For	For
3	ELECTION OF DIRECTOR: JAMES M. DUBOIS	Management	For	For
4	ELECTION OF DIRECTOR: MARK A. EMMERT	Management	For	For
5	ELECTION OF DIRECTOR: DIANE H. GULYAS	Management	For	For
6	ELECTION OF DIRECTOR: DAN P. KOURKOUMELIS	Management	For	For
7	ELECTION OF DIRECTOR: RICHARD B. MCCUNE	Management	For	For
8	ELECTION OF DIRECTOR: ALAIN MONIE	Management	For	For
9	ELECTION OF DIRECTOR: JEFFREY S. MUSSER	Management	For	For
10	ELECTION OF DIRECTOR: LIANE J. PELLETIER	Management	For	For
11	ELECTION OF DIRECTOR: TAY YOSHITANI	Management	For	For
12	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
13	APPROVE THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
14	APPROVE 2017 OMNIBUS INCENTIVE PLAN	Management	For	For
15	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
16	SHAREHOLDER PROPOSAL: LINK EXECUTIVE COMPENSATION TO SUSTAINABILITY PERFORMANCE	Shareholder	Against	For

EXPRESS SCRIPTS HOLDING COMPANY**Meeting Date: MAY 11, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: ESRX

Security ID: 30219G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MAURA C. BREEN	Management	For	For
2	ELECTION OF DIRECTOR: WILLIAM J. DELANEY	Management	For	For
3	ELECTION OF DIRECTOR: ELDER GRANGER, MD, MG, USA (RETIRED)	Management	For	For
4	ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC	Management	For	For
5	ELECTION OF DIRECTOR: THOMAS P. MAC MAHON	Management	For	For
6	ELECTION OF DIRECTOR: FRANK MERGENTHALER	Management	For	For
7	ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD	Management	For	For
8	ELECTION OF DIRECTOR: RODERICK A. PALMORE	Management	For	For

9	ELECTION OF DIRECTOR: GEORGE PAZ	Management	For	For
10	ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH	Management	For	For
11	ELECTION OF DIRECTOR: SEYMOUR STERNBERG	Management	For	For
12	ELECTION OF DIRECTOR: TIMOTHY WENTWORTH	Management	For	For
13	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2017.	Management	For	For
14	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
15	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	1 Year
16	STOCKHOLDER PROPOSAL REQUESTING THE BOARD ADOPT A POLICY AND AMEND THE COMPANY'S GOVERNANCE DOCUMENTS, AS NECESSARY, TO REQUIRE THE CHAIRMAN OF THE BOARD, WHENEVER POSSIBLE, TO BE AN INDEPENDENT MEMBER OF THE BOARD.	Shareholder	Against	Against
17	STOCKHOLDER PROPOSAL REQUESTING THE COMPANY TO REPORT ANNUALLY TO THE BOARD AND STOCKHOLDERS, IDENTIFYING WHETHER THERE EXISTS A GENDER PAY-GAP AMONG THE COMPANY'S EMPLOYEES, AND IF SO, THE MEASURES BEING TAKEN TO ELIMINATE ANY SUCH PAY DISPARITIES AND TO	Shareholder	Against	Against

EXTRA SPACE STORAGE INC.

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: EXR

Security ID: 30225T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: KENNETH M. WOOLLEY	Management	For	For
2	ELECTION OF DIRECTOR: JOSEPH D. MARGOLIS	Management	For	For
3	ELECTION OF DIRECTOR: ROGER B. PORTER	Management	For	For
4	ELECTION OF DIRECTOR: SPENCER F. KIRK	Management	For	For
5	ELECTION OF DIRECTOR: DENNIS J. LETHAM	Management	For	For
6	ELECTION OF DIRECTOR: DIANE OLMSTEAD	Management	For	For
7	ELECTION OF DIRECTOR: K. FRED SKOUSEN	Management	For	For
8	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
9	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
10	ADVISORY VOTE ON FREQUENCY OF STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

EXXON MOBIL CORPORATION

Meeting Date: MAY 31, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: XOM				
Security ID: 30231G102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 24)	Management	For	For
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 25)	Management	For	For
4	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 25)	Management	1 Year	1 Year
5	INDEPENDENT CHAIRMAN (PAGE 53)	Shareholder	Against	Against
6	MAJORITY VOTE FOR DIRECTORS (PAGE 54)	Shareholder	Against	For
7	SPECIAL SHAREHOLDER MEETINGS (PAGE 55)	Shareholder	Against	For
8	RESTRICT PRECATORY PROPOSALS (PAGE 56)	Shareholder	Against	Against
9	REPORT ON COMPENSATION FOR WOMEN (PAGE 57)	Shareholder	Against	Against
10	REPORT ON LOBBYING (PAGE 59)	Shareholder	Against	Against
11	INCREASE CAPITAL DISTRIBUTIONS IN LIEU OF INVESTMENT (PAGE 60)	Shareholder	Against	Against
12	REPORT ON IMPACTS OF CLIMATE CHANGE POLICIES (PAGE 62)	Shareholder	Against	For
13	REPORT ON METHANE EMISSIONS (PAGE 64)	Shareholder	Against	For

EXXON MOBIL CORPORATION

Meeting Date: MAY 31, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: XOM

Security ID: 30231G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR SUSAN K. AVERY	Management	For	For
1	ELECT DIRECTOR MICHAEL J. BOSKIN	Management	For	For
1	ELECT DIRECTOR ANGELA F. BRALY	Management	For	For
1	ELECT DIRECTOR URSULA M. BURNS	Management	For	For
1	ELECT DIRECTOR HENRIETTA H. FORE	Management	For	For
1	ELECT DIRECTOR KENNETH C. FRAZIER	Management	For	For
1	ELECT DIRECTOR DOUGLAS R. OBERHELMAN	Management	For	For
1	ELECT DIRECTOR SAMUEL J. PALMISANO	Management	For	For
1	ELECT DIRECTOR STEVEN S REINEMUND	Management	For	For
1	ELECT DIRECTOR WILLIAM C. WELDON	Management	For	For
1	ELECT DIRECTOR DARREN W. WOODS	Management	For	For

F5 NETWORKS, INC.

Meeting Date: MAR 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: FFIV
 Security ID: 315616102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: A GARY AMES	Management	For	For
2	ELECTION OF DIRECTOR: SANDRA E. BERGERON	Management	For	For
3	ELECTION OF DIRECTOR: DEBORAH L. BEVIER	Management	For	For
4	ELECTION OF DIRECTOR: JONATHAN C. CHADWICK	Management	For	For
5	ELECTION OF DIRECTOR: MICHAEL L. DREYER	Management	For	For
6	ELECTION OF DIRECTOR: ALAN J. HIGGINSON	Management	For	For
7	ELECTION OF DIRECTOR: PETER S. KLEIN	Management	For	For
8	ELECTION OF DIRECTOR: JOHN MCADAM	Management	For	For
9	ELECTION OF DIRECTOR: STEPHEN M. SMITH	Management	For	For
10	APPROVE THE F5 NETWORKS, INC. 2014 INCENTIVE PLAN AS AMENDED AND RESTATED	Management	For	For
11	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
12	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON APPROVAL OF COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year

FEDERAL REALTY INVESTMENT TRUST

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: FRT
 Security ID: 313747206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF TRUSTEE: JON E. BORTZ	Management	For	For
2	ELECTION OF TRUSTEE: DAVID W. FAEDER	Management	For	For
3	ELECTION OF TRUSTEE: ELIZABETH I. HOLLAND	Management	For	For
4	ELECTION OF TRUSTEE: GAIL P. STEINEL	Management	For	For
5	ELECTION OF TRUSTEE: WARREN M. THOMPSON	Management	For	For
6	ELECTION OF TRUSTEE: JOSEPH S. VASSALLUZZO	Management	For	For
7	ELECTION OF TRUSTEE: DONALD C. WOOD	Management	For	For
8	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
9	TO HOLD AN ADVISORY VOTE APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
10	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year

FEDEX CORPORATION
Meeting Date: SEP 26, 2016
Record Date:
Meeting Type: ANNUAL

Ticker: FDX
Security ID: 31428X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management	For	For
2	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Management	For	For
3	ELECTION OF DIRECTOR: MARVIN R. ELLISON	Management	For	For
4	ELECTION OF DIRECTOR: JOHN C. ("CHRIS") INGLIS	Management	For	For
5	ELECTION OF DIRECTOR: KIMBERLY A. JABAL	Management	For	For
6	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Management	For	For
7	ELECTION OF DIRECTOR: R. BRAD MARTIN	Management	For	For
8	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Management	For	For
9	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management	For	For
10	ELECTION OF DIRECTOR: FREDERICK W. SMITH	Management	For	For
11	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
12	ELECTION OF DIRECTOR: PAUL S. WALSH	Management	For	For
13	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
14	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
15	STOCKHOLDER PROPOSAL REGARDING LOBBYING ACTIVITY AND EXPENDITURE REPORT.	Shareholder	Against	Against
16	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE-COUNTING.	Shareholder	Against	Against
17	STOCKHOLDER PROPOSAL REGARDING HOLY LAND PRINCIPLES.	Shareholder	Against	Against
18	STOCKHOLDER PROPOSAL REGARDING APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS.	Shareholder	Against	Against

FEDEX CORPORATION
Meeting Date: SEP 26, 2016
Record Date: AUG 01, 2016
Meeting Type: ANNUAL

Ticker: FDX
Security ID: 31428X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James L. Barksdale	Management	For	For
1.2	Elect Director John A. Edwardson	Management	For	For
1.3	Elect Director Marvin R. Ellison	Management	For	For
1.4	Elect Director John C. ("Chris") Inglis	Management	For	For

1.5	Elect Director Kimberly A. Jabal	Management	For	For
1.6	Elect Director Shirley Ann Jackson	Management	For	For
1.7	Elect Director R. Brad Martin	Management	For	For
1.8	Elect Director Joshua Cooper Ramo	Management	For	For
1.9	Elect Director Susan C. Schwab	Management	For	For
1.10	Elect Director Frederick W. Smith	Management	For	For
1.11	Elect Director David P. Steiner	Management	For	For
1.12	Elect Director Paul S. Walsh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	Against
5	Exclude Abstentions from Vote Counts	Shareholder	Against	Against
6	Adopt Holy Land Principles	Shareholder	Against	Against
7	Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws	Shareholder	Against	Against

FIDELITY NAT'L INFORMATION SERVICES, INC.

Meeting Date: MAY 31, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: FIS

Security ID: 31620M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ELLEN R. ALEMANY	Management	For	For
2	ELECTION OF DIRECTOR: THOMAS M. HAGERTY	Management	For	For
3	ELECTION OF DIRECTOR: KEITH W. HUGHES	Management	For	For
4	ELECTION OF DIRECTOR: DAVID K. HUNT	Management	For	For
5	ELECTION OF DIRECTOR: STEPHAN A. JAMES	Management	For	For
6	ELECTION OF DIRECTOR: FRANK R. MARTIRE	Management	For	For
7	ELECTION OF DIRECTOR: LESLIE M. MUMA	Management	For	For
8	ELECTION OF DIRECTOR: GARY A. NORCROSS	Management	For	For
9	ELECTION OF DIRECTOR: JAMES B. STALLINGS, JR.	Management	For	For
10	ADVISORY VOTE ON FIDELITY NATIONAL INFORMATION SERVICES, INC. EXECUTIVE COMPENSATION.	Management	For	Against
11	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
12	THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

FIFTH THIRD BANCORP

Meeting Date: APR 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: FITB
Security ID: 316773100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: NICHOLAS K. AKINS	Management	For	For
2	ELECTION OF DIRECTOR: B. EVAN BAYH III	Management	For	For
3	ELECTION OF DIRECTOR: JORGE L. BENITEZ	Management	For	For
4	ELECTION OF DIRECTOR: KATHERINE B. BLACKBURN	Management	For	For
5	ELECTION OF DIRECTOR: JERRY W. BURRIS	Management	For	For
6	ELECTION OF DIRECTOR: EMERSON L. BRUMBACK	Management	For	For
7	ELECTION OF DIRECTOR: GREG D. CARMICHAEL	Management	For	For
8	ELECTION OF DIRECTOR: GARY R. HEMINGER	Management	For	For
9	ELECTION OF DIRECTOR: JEWELL D. HOOVER	Management	For	For
10	ELECTION OF DIRECTOR: EILEEN A. MALLESCHE	Management	For	For
11	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Management	For	For
12	ELECTION OF DIRECTOR: MARSHA C. WILLIAMS	Management	For	For
13	APPROVAL OF THE APPOINTMENT OF THE FIRM OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT EXTERNAL AUDIT FIRM FOR THE COMPANY FOR THE YEAR 2017.	Management	For	For
14	AN ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
15	AN ADVISORY VOTE TO DETERMINE WHETHER THE SHAREHOLDER VOTE ON THE COMPENSATION OF THE COMPANY'S EXECUTIVES WILL OCCUR EVERY 1, 2, OR 3 YEARS.	Management	1 Year	1 Year
16	APPROVAL OF THE FIFTH THIRD BANCORP 2017 INCENTIVE COMPENSATION PLAN, INCLUDING THE ISSUANCE OF SHARES AUTHORIZED THEREUNDER.	Management	For	For

FLEXTRONICS INTERNATIONAL LTD.

Meeting Date: AUG 24, 2016

Record Date: JUN 27, 2016

Meeting Type: ANNUAL

Ticker: FLEX
Security ID: Y2573F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director H. Raymond Bingham	Management	For	For
1b	Elect Director Willy C. Shih	Management	For	For
2	Elect Director Lawrence A. Zimmerman	Management	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Issuance of Shares without Preemptive Rights	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Authorize Share Repurchase Program	Management	For	For
7	Change Company Name to Flex Ltd.	Management	For	For
8	Approve the Adoption of the Company's New Constitution	Management	For	For

FLIR SYSTEMS, INC.
Meeting Date: APR 21, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: FLIR
Security ID: 302445101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOHN D. CARTER	Management	For	For
2	ELECTION OF DIRECTOR: WILLIAM W. CROUCH	Management	For	For
3	ELECTION OF DIRECTOR: CATHERINE A. HALLIGAN	Management	For	For
4	ELECTION OF DIRECTOR: EARL R. LEWIS	Management	For	For
5	ELECTION OF DIRECTOR: ANGUS L. MACDONALD	Management	For	For
6	ELECTION OF DIRECTOR: MICHAEL T. SMITH	Management	For	For
7	ELECTION OF DIRECTOR: CATHY A. STAUFFER	Management	For	For
8	ELECTION OF DIRECTOR: ANDREW C. TEICH	Management	For	For
9	ELECTION OF DIRECTOR: JOHN W. WOOD, JR.	Management	For	For
10	ELECTION OF DIRECTOR: STEVEN E. WYNNE	Management	For	For
11	TO APPROVE THE 2012 EXECUTIVE BONUS PLAN, WHICH IS INTENDED TO ATTRACT, RETAIN AND MOTIVATE KEY EXECUTIVES BY PROVIDING CASH PERFORMANCE AWARDS.	Management	For	For
12	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE COMPANY'S BOARD OF DIRECTORS OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
13	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
14	TO APPROVE THAT THE COMPANY HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY YEAR.	Management	1 Year	1 Year

FLSMIDTH & CO.A/S
Meeting Date: MAR 30, 2017
Record Date: MAR 23, 2017
Meeting Type: ANNUAL

Ticker: FLS
Security ID: K90242130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3a	Approve Actual Remuneration of Directors for 2016 in the Aggregate Amount of DKK 5.9 Million	Management	For	For
3b	Approve Remuneration of Directors for 2017 in the Amount of DKK 1.3 Million for the Chairman, DKK 900,000 for the Vice Chairman and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For

4	Approve Allocation of Income and Dividends of DKK 6 Per Share	Management	For	For
5a	Reelect Vagn Sorensen as Director	Management	For	For
5b	Reelect Tom Knutzen as Director	Management	For	For
5c	Reelect Caroline Marie as Director	Management	For	For
5d	Reelect Marius Kloppers as Director	Management	For	For
5e	Reelect Richard Smith as Director	Management	For	For
5f	Elect Anne Eberhard as New Director	Management	For	For
6	Ratify Ernst & Young as Auditors	Management	For	For
7.1	Amend Articles Re: Company Announcements in English Only	Management	For	For
7.2	Amend Articles Re: Electronic Communication with Shareholders	Management	For	For
7.3	Authorize Share Repurchase Program	Management	For	For
7.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For
8	Other Business	Management	None	None

FLUOR CORPORATION

Meeting Date: MAY 04, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: FLR

Security ID: 343412102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: PETER K. BARKER	Management	For	For
2	ELECTION OF DIRECTOR: ALAN M. BENNETT	Management	For	For
3	ELECTION OF DIRECTOR: ROSEMARY T. BERKERY.	Management	For	For
4	ELECTION OF DIRECTOR: PETER J. FLUOR	Management	For	For
5	ELECTION OF DIRECTOR: JAMES T. HACKETT	Management	For	For
6	ELECTION OF DIRECTOR: SAMUEL J. LOCKLEAR III	Management	For	For
7	ELECTION OF DIRECTOR: DEBORAH D. MCWHINNEY	Management	For	For
8	ELECTION OF DIRECTOR: ARMANDO J. OLIVERA	Management	For	For
9	ELECTION OF DIRECTOR: JOSEPH W. PRUEHER	Management	For	For
10	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Management	For	For
11	ELECTION OF DIRECTOR: DAVID T. SEATON	Management	For	For
12	ELECTION OF DIRECTOR: NADER H. SULTAN	Management	For	For
13	ELECTION OF DIRECTOR: LYNN C. SWANN	Management	For	For
14	AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
15	AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
16	THE APPROVAL OF THE FLUOR CORPORATION 2017 PERFORMANCE INCENTIVE PLAN.	Management	For	For
17	THE RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For

18	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF GREENHOUSE GAS EMISSIONS REDUCTION GOALS.	Shareholder	Against	Against
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FMC CORPORATION
Meeting Date: APR 25, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: FMC
Security ID: 302491303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: PIERRE BRONDEAU	Management	For	For
2	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: EDUARDO E. CORDEIRO	Management	For	For
3	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: G. PETER D'ALOIA	Management	For	For
4	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: C. SCOTT GREER	Management	For	For
5	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: K'LYNNE JOHNSON	Management	For	For
6	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: DIRK A. KEMPTHORNE	Management	For	For
7	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: PAUL J. NORRIS	Management	For	For
8	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MARGARETH OVRUM	Management	For	For
9	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ROBERT C. PALLASH	Management	For	For
10	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: WILLIAM H. POWELL	Management	For	For
11	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: VINCENT R. VOLPE, JR.	Management	For	For
12	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
13	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Management	For	Against
14	RECOMMENDATION, BY NON-BINDING VOTE, OF THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	1 Year
15	APPROVAL OF AN AMENDMENT TO THE INCENTIVE COMPENSATION AND STOCK PLAN.	Management	For	For

FMC TECHNOLOGIES, INC.
Meeting Date: DEC 05, 2016
Record Date:
Meeting Type: SPECIAL

Ticker: FTI
Security ID: 30249U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	PROPOSAL TO ADOPT THE BUSINESS COMBINATION AGREEMENT, DATED AS OF JUNE 14, 2016 (THE "BUSINESS COMBINATION AGREEMENT"), AMONG FMCTI, TECHNIP S.A. AND TECHNIPFMC LIMITED	Management	For	For
2	PROPOSAL TO APPROVE ANY MOTION TO ADJOURN THE FMCTI SPECIAL MEETING TO ANOTHER TIME OR PLACE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE FMCTI SPECIAL MEETING TO APPROVE ITEM 1	Management	For	For
3	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION ARRANGEMENTS FOR FMCTI'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE BUSINESS COMBINATION AGREEMENT, WHICH ARE DISCLOSED IN THE SECTION ENTITLED	Management	For	For
4	RECOMMENDATION, ON A NON-BINDING, ADVISORY BASIS, WITH RESPECT TO THE FREQUENCY OF FUTURE ADVISORY VOTES ON FMCTI'S EXECUTIVE COMPENSATION	Management	1 Year	1 Year

FOOT LOCKER, INC.

Meeting Date: MAY 17, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: FL

Security ID: 344849104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MAXINE CLARK	Management	For	For
2	ELECTION OF DIRECTOR: ALAN D. FELDMAN	Management	For	For
3	ELECTION OF DIRECTOR: JAROBIN GILBERT, JR.	Management	For	For
4	ELECTION OF DIRECTOR: RICHARD A. JOHNSON	Management	For	For
5	ELECTION OF DIRECTOR: GUILLERMO G. MARMOL	Management	For	For
6	ELECTION OF DIRECTOR: MATTHEW M. MCKENNA	Management	For	For
7	ELECTION OF DIRECTOR: STEVEN OAKLAND	Management	For	For
8	ELECTION OF DIRECTOR: ULICE PAYNE, JR.	Management	For	For
9	ELECTION OF DIRECTOR: CHERYL NIDO TURPIN	Management	For	For
10	ELECTION OF DIRECTOR: KIMBERLY UNDERHILL	Management	For	For
11	ELECTION OF DIRECTOR: DONA D. YOUNG	Management	For	For
12	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
13	APPROVAL OF AN AMENDMENT TO THE BY-LAWS TO ADOPT MAJORITY VOTING IN UNCONTESTED ELECTIONS OF DIRECTORS.	Management	For	For
14	APPROVAL OF AN AMENDMENT TO THE FOOT LOCKER ANNUAL INCENTIVE COMPENSATION PLAN, AS AMENDED AND RESTATED.	Management	For	For
15	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For

FORTIVE CORPORATION

Meeting Date: JUN 06, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: FTV

Security ID: 34959J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF CLASS I DIRECTOR: KATE MITCHELL	Management	For	For
2	ELECTION OF CLASS I DIRECTOR: ISRAEL RUIZ	Management	For	For
3	TO RATIFY THE SELECTION OF ERNST AND YOUNG LLP AS FORTIVE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
4	TO APPROVE ON AN ADVISORY BASIS FORTIVE'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
5	TO HOLD AN ADVISORY VOTE RELATING TO THE FREQUENCY OF FUTURE SHAREHOLDER(S) ADVISORY VOTES ON FORTIVE'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
6	TO APPROVE AN AMENDMENT TO FORTIVE'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Management	For	For

FORTUNE BRANDS HOME & SECURITY, INC.

Meeting Date: MAY 02, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: FBHS

Security ID: 34964C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: A.D. DAVID MACKAY	Management	For	For
2	ELECTION OF DIRECTOR: DAVID M. THOMAS	Management	For	For
3	ELECTION OF DIRECTOR: NORMAN H. WESLEY	Management	For	For
4	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
5	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

FREEMPORT-MCMORAN INC.

Meeting Date: JUN 06, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: FCX

Security ID: 35671D857

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	Against
4	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year

FREEMPORT-MCMORAN INC.

Meeting Date: JUN 06, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: FCX

Security ID: 35671D857

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR RICHARD C. ADKERSON	Management	For	For
1	ELECT DIRECTOR GERALD J. FORD	Management	For	For
1	ELECT DIRECTOR LYDIA H. KENNARD	Management	For	For
1	ELECT DIRECTOR ANDREW LANGHAM	Management	For	For
1	ELECT DIRECTOR JON C. MADONNA	Management	For	For
1	ELECT DIRECTOR COURTNEY MATHER	Management	For	For
1	ELECT DIRECTOR DUSTAN E. MCCOY	Management	For	For
1	ELECT DIRECTOR FRANCES FRAGOS TOWNSEND	Management	For	For

FRESENIUS SE & CO KGAA

Meeting Date: MAY 12, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: FRE

Security ID: D27348263

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Management	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Amend Stock Option Plan	Management	For	For
7	Amend Remuneration of Supervisory Board	Management	For	Against

FRONTIER COMMUNICATIONS CORP

Meeting Date: MAY 10, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: FTR

Security ID: 35906A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LEROY T. BARNES, JR.	Management	For	For
2	ELECTION OF DIRECTOR: PETER C.B. BYNOE	Management	For	For
3	ELECTION OF DIRECTOR: DIANA S. FERGUSON	Management	For	For
4	ELECTION OF DIRECTOR: EDWARD FRAIOLI	Management	For	For
5	ELECTION OF DIRECTOR: DANIEL J. MCCARTHY	Management	For	For
6	ELECTION OF DIRECTOR: PAMELA D.A. REEVE	Management	For	For
7	ELECTION OF DIRECTOR: VIRGINIA P. RUESTERHOLZ	Management	For	For
8	ELECTION OF DIRECTOR: HOWARD L. SCHROTT	Management	For	For
9	ELECTION OF DIRECTOR: MARK SHAPIRO	Management	For	For
10	ELECTION OF DIRECTOR: MYRON A. WICK, III	Management	For	For
11	TO CONSIDER AND VOTE UPON AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Management	For	Against
12	TO CONSIDER AND VOTE UPON AN ADVISORY PROPOSAL ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION PROPOSAL.	Management	1 Year	1 Year
13	TO ADOPT FRONTIER'S 2017 EQUITY INCENTIVE PLAN.	Management	For	For
14	TO ADOPT AN AMENDMENT TO FRONTIER'S RESTATED CERTIFICATE OF INCORPORATION TO: EFFECT A REVERSE STOCK SPLIT OF THE ISSUED SHARES OF FRONTIER COMMON STOCK, AT A REVERSE STOCK SPLIT RATIO OF NOT LESS THAN 1-FOR-10 AND NOT MORE THAN 1-FOR-25, AND REDUCE THE T	Management	For	For
15	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

GAP INC.
Meeting Date: MAY 17, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: GPS
Security ID: 364760108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ROBERT J. FISHER	Management	For	For
2	ELECTION OF DIRECTOR: WILLIAM S. FISHER	Management	For	For
3	ELECTION OF DIRECTOR: TRACY GARDNER	Management	For	For
4	ELECTION OF DIRECTOR: BRIAN GOLDNER	Management	For	For
5	ELECTION OF DIRECTOR: ISABELLA D. GOREN	Management	For	For
6	ELECTION OF DIRECTOR: BOB L. MARTIN	Management	For	For
7	ELECTION OF DIRECTOR: JORGE P. MONTOYA	Management	For	For
8	ELECTION OF DIRECTOR: ARTHUR PECK	Management	For	For
9	ELECTION OF DIRECTOR: MAYO A. SHATTUCK III	Management	For	For
10	ELECTION OF DIRECTOR: KATHERINE TSANG	Management	For	For

11	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON FEBRUARY 3, 2018.	Management	For	For
12	AN ADVISORY VOTE ON WHETHER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION SHOULD BE HELD EVERY ONE, TWO OR THREE YEARS.	Management	1 Year	1 Year
13	APPROVAL, ON AN ADVISORY BASIS, OF THE OVERALL COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
14	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE GAP, INC. EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
15	THE SHAREHOLDER PROPOSAL CONTAINED IN THE ATTACHED PROXY STATEMENT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	Against

GARMIN LTD

Meeting Date: JUN 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GRMN

Security ID: H2906T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF GARMIN LTD.'S 2016 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF GARMIN LTD. FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 AND THE STATUTORY FINANCIAL STATEMENTS OF GARMIN LTD. FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016	Management	For	For
2	APPROVAL OF THE APPROPRIATION OF AVAILABLE EARNINGS	Management	For	For
3	APPROVAL OF THE PAYMENT OF A CASH DIVIDEND IN THE AGGREGATE AMOUNT OF US \$2.04 PER OUTSTANDING SHARE OUT OF GARMIN LTD.'S RESERVE FROM CAPITAL CONTRIBUTION IN FOUR EQUAL INSTALLMENTS	Management	For	For
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF EXECUTIVE MANAGEMENT FROM LIABILITY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016	Management	For	For
5	RE-ELECTION OF DIRECTOR: DONALD H. ELLER	Management	For	For
6	RE-ELECTION OF DIRECTOR: JOSEPH J. HARTNETT	Management	For	For
7	RE-ELECTION OF DIRECTOR: MIN H. KAO	Management	For	For
8	RE-ELECTION OF DIRECTOR: CHARLES W. PEFFER	Management	For	For
9	RE-ELECTION OF DIRECTOR: CLIFTON A. PEMBLE	Management	For	For
10	RE-ELECTION OF DIRECTOR: REBECCA R. TILDEN	Management	For	For
11	RE-ELECTION OF MIN H. KAO AS EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	Against
12	RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: DONALD H. ELLER	Management	For	Against

13	RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JOSEPH J. HARTNETT	Management	For	For
14	RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: CHARLES W. PEPPER	Management	For	For
15	RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: REBECCA R. TILDEN	Management	For	For
16	RE-ELECTION OF THE LAW FIRM OF REISS+PREUSS LLP AS INDEPENDENT VOTING RIGHTS REPRESENTATIVE FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
17	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GARMIN LTD.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR AND RE- ELECTION OF ERNST & YOUNG LTD AS GARMIN LTD.'S STATUTORY AUDITOR FOR ANOTHER ONE-YEAR TERM	Management	For	For
18	BINDING VOTE TO APPROVE FISCAL YEAR 2018 MAXIMUM AGGREGATE COMPENSATION FOR THE EXECUTIVE MANAGEMENT	Management	For	For
19	BINDING VOTE TO APPROVE MAXIMUM AGGREGATE COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2017 ANNUAL GENERAL MEETING AND THE 2018 ANNUAL GENERAL MEETING	Management	For	For
20	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
21	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year

GEA GROUP AG

Meeting Date: APR 20, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: G1A

Security ID: D28304109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights	Management	For	For

GENERAL ELECTRIC COMPANY

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GE

Security ID: 369604103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SEBASTIEN M. BAZIN	Management	For	For
2	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For	For
3	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Management	For	For
4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For	For
5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	Management	For	For
6	ELECTION OF DIRECTOR: PETER B. HENRY	Management	For	For
7	ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD	Management	For	For
8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For	For
9	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
10	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
11	ELECTION OF DIRECTOR: RISA LAVIZZO-MOUREY	Management	For	For
12	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
13	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For
14	ELECTION OF DIRECTOR: STEVEN M. MOLLENKOPF	Management	For	For
15	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
16	ELECTION OF DIRECTOR: JAMES E. ROHR	Management	For	For
17	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Management	For	For
18	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
19	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Management	For	For
20	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
21	APPROVAL OF GE'S 2007 LONG-TERM INCENTIVE PLAN AS AMENDED	Management	For	For
22	APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	Management	For	For
23	RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2017	Management	For	For
24	REPORT ON LOBBYING ACTIVITIES	Shareholder	Against	Against
25	REQUIRE THE CHAIRMAN OF THE BOARD TO BE INDEPENDENT	Shareholder	Against	Against
26	ADOPT CUMULATIVE VOTING FOR DIRECTOR ELECTIONS	Shareholder	Against	Against
27	REPORT ON CHARITABLE CONTRIBUTIONS	Shareholder	Against	Against

GENERAL MOTORS COMPANY

Meeting Date: JUN 06, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GM

Security ID: 37045V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR JOSEPH J. ASHTON	Management	For	For
1	ELECT DIRECTOR MARY T. BARRA	Management	For	For

1	ELECT DIRECTOR LINDA R. GOODEN	Management	For	For
1	ELECT DIRECTOR JOSEPH JIMENEZ	Management	For	For
1	ELECT DIRECTOR JANE L. MENDILLO	Management	For	For
1	ELECT DIRECTOR MICHAEL G. MULLEN	Management	For	For
1	ELECT DIRECTOR JAMES J. MULVA	Management	For	For
1	ELECT DIRECTOR PATRICIA F. RUSSO	Management	For	For
1	ELECT DIRECTOR THOMAS M. SCHOEWE	Management	For	For
1	ELECT DIRECTOR THEODORE M. SOLSO	Management	For	For
1	ELECT DIRECTOR CAROL M. STEPHENSON	Management	For	For
2	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3	APPROVE THE GENERAL MOTORS COMPANY 2017 SHORT-TERM INCENTIVE PLAN	Management	For	For
4	APPROVE THE GENERAL MOTORS COMPANY 2017 LONG-TERM INCENTIVE PLAN	Management	For	For
5	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS GM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
6	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	Against
7	GREENLIGHT PROPOSAL REGARDING CREATION OF DUAL-CLASS COMMON STOCK	Shareholder	Against	Against
2	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3	APPROVE THE GENERAL MOTORS COMPANY 2017 SHORT-TERM INCENTIVE PLAN	Management	For	For

GENUINE PARTS COMPANY

Meeting Date: APR 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GPC

Security ID: 372460105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR ELIZABETH W. CAMP	Management	For	For
1	ELECT DIRECTOR PAUL D. DONAHUE	Management	For	For
1	ELECT DIRECTOR GARY P. FAYARD	Management	For	For
1	ELECT DIRECTOR THOMAS C. GALLAGHER	Management	For	For
1	ELECT DIRECTOR JOHN R. HOLDER	Management	For	For
1	ELECT DIRECTOR DONNA W. HYLAND	Management	For	For
1	ELECT DIRECTOR JOHN D. JOHNS	Management	For	For
1	ELECT DIRECTOR ROBERT C. LOUDERMILK JR	Management	For	For
1	ELECT DIRECTOR WENDY B. NEEDHAM	Management	For	For
1	ELECT DIRECTOR JERRY W. NIX	Management	For	For
1	ELECT DIRECTOR E. JENNER WOOD III	Management	For	For

2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
3	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
4	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 .	Management	For	For

GGP INC.

Meeting Date: MAY 17, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GGP

Security ID: 36174X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RICHARD B. CLARK	Management	For	For
2	ELECTION OF DIRECTOR: MARY LOU FIALA	Management	For	For
3	ELECTION OF DIRECTOR: J. BRUCE FLATT	Management	For	For
4	ELECTION OF DIRECTOR: JANICE R. FUKAKUSA	Management	For	For
5	ELECTION OF DIRECTOR: JOHN K. HALEY	Management	For	For
6	ELECTION OF DIRECTOR: DANIEL B. HURWITZ	Management	For	For
7	ELECTION OF DIRECTOR: BRIAN W. KINGSTON	Management	For	For
8	ELECTION OF DIRECTOR: CHRISTINA M. LOFGREN	Management	For	For
9	ELECTION OF DIRECTOR: SANDEEP MATHRANI	Management	For	For
10	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
11	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	Management	For	For
12	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
13	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE THE "FOR CAUSE" REQUIREMENT FOR STOCKHOLDER REMOVAL OF A DIRECTOR.	Management	For	For
14	APPROVAL OF A STOCKHOLDER RESOLUTION CONCERNING THE ADOPTION BY THE BOARD OF A "PROXY ACCESS" BYLAW.	Shareholder	Against	For

GILEAD SCIENCES, INC.

Meeting Date: MAY 10, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GILD

Security ID: 375558103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOHN F. COGAN, PH.D.	Management	For	For
2	ELECTION OF DIRECTOR: KELLY A. KRAMER	Management	For	For

3	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Management	For	For
4	ELECTION OF DIRECTOR: JOHN C. MARTIN, PH.D.	Management	For	For
5	ELECTION OF DIRECTOR: JOHN F. MILLIGAN, PH.D.	Management	For	For
6	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
7	ELECTION OF DIRECTOR: RICHARD J. WHITLEY, M.D	Management	For	For
8	ELECTION OF DIRECTOR: GAYLE E. WILSON	Management	For	For
9	ELECTION OF DIRECTOR: PER WOLD-OLSEN	Management	For	For
10	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
11	RESTATEMENT OF THE GILEAD SCIENCES, INC. 2004 EQUITY INCENTIVE PLAN.	Management	For	For
12	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
13	ADVISORY VOTE AS TO THE FREQUENCY OF FUTURE ADVISORY SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
14	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
15	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	Against

HALLIBURTON COMPANY

Meeting Date: MAY 17, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HAL

Security ID: 406216101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ABDULAZIZ F. AL KHAYYAL	Management	For	For
2	ELECTION OF DIRECTOR: WILLIAM E. ALBRECHT	Management	For	For
3	ELECTION OF DIRECTOR: ALAN M. BENNETT	Management	For	For
4	ELECTION OF DIRECTOR: JAMES R. BOYD	Management	For	For
5	ELECTION OF DIRECTOR: MILTON CARROLL	Management	For	For
6	ELECTION OF DIRECTOR: NANCE K. DICCIANI	Management	For	For
7	ELECTION OF DIRECTOR: MURRY S. GERBER	Management	For	For
8	ELECTION OF DIRECTOR: JOSE C. GRUBISICH	Management	For	For
9	ELECTION OF DIRECTOR: DAVID J. LESAR	Management	For	For
10	ELECTION OF DIRECTOR: ROBERT A. MALONE	Management	For	For
11	ELECTION OF DIRECTOR: J. LANDIS MARTIN	Management	For	For
12	ELECTION OF DIRECTOR: JEFFREY A. MILLER	Management	For	For
13	ELECTION OF DIRECTOR: DEBRA L. REED	Management	For	For
14	RATIFICATION OF THE SELECTION OF AUDITORS.	Management	For	For
15	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	Against

16	PROPOSAL FOR ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
17	PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN.	Management	For	For

HALLIBURTON COMPANY

Meeting Date: MAY 17, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: HAL

Security ID: 406216101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Abdulaziz F. Al Khayyal	Management	For	For
1b	Elect Director William E. Albrecht	Management	For	For
1c	Elect Director Alan M. Bennett	Management	For	For
1d	Elect Director James R. Boyd	Management	For	For
1e	Elect Director Milton Carroll	Management	For	For
1f	Elect Director Nance K. Dicciani	Management	For	For
1g	Elect Director Murry S. Gerber	Management	For	For
1h	Elect Director Jose C. Grubisich	Management	For	For
1i	Elect Director David J. Lesar	Management	For	For
1j	Elect Director Robert A. Malone	Management	For	For
1k	Elect Director J. Landis Martin	Management	For	For
1l	Elect Director Jeffrey A. Miller	Management	For	For
1m	Elect Director Debra L. Reed	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

HANESBRANDS INC.

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HBI

Security ID: 410345102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: GERALD W. EVANS, JR.	Management	For	For
2	ELECTION OF DIRECTOR: BOBBY J. GRIFFIN	Management	For	For
3	ELECTION OF DIRECTOR: JAMES C. JOHNSON	Management	For	For
4	ELECTION OF DIRECTOR: JESSICA T. MATHEWS	Management	For	For
5	ELECTION OF DIRECTOR: FRANCK J. MOISON	Management	For	For
6	ELECTION OF DIRECTOR: ROBERT F. MORAN	Management	For	For

7	ELECTION OF DIRECTOR: RONALD L. NELSON	Management	For	For
8	ELECTION OF DIRECTOR: RICHARD A. NOLL	Management	For	For
9	ELECTION OF DIRECTOR: DAVID V. SINGER	Management	For	For
10	ELECTION OF DIRECTOR: ANN E. ZIEGLER	Management	For	For
11	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2017 FISCAL YEAR	Management	For	For
12	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING	Management	For	For
13	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION	Management	1 Year	1 Year

HARLEY-DAVIDSON, INC.

Meeting Date: APR 29, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HOG

Security ID: 412822108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR TROY ALSTEAD	Management	For	For
1	ELECT DIRECTOR R. JOHN ANDERSON	Management	For	For
1	ELECT DIRECTOR MICHAEL J. CAVE	Management	For	For
1	ELECT DIRECTOR ALLAN GOLSTON	Management	For	For
1	ELECT DIRECTOR MATTHEW S. LEVATICH	Management	For	For
1	ELECT DIRECTOR SARA L. LEVINSON	Management	For	For
1	ELECT DIRECTOR N. THOMAS LINEBARGER	Management	For	For
1	ELECT DIRECTOR BRIAN R. NICCOL	Management	For	For
1	ELECT DIRECTOR MARYROSE T. SYLVESTER	Management	For	For
1	ELECT DIRECTOR JOCHEN ZEITZ	Management	For	For
2	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3	TO CONSIDER THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
4	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO BE THE AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For

HARMAN INTERNATIONAL INDUSTRIES, INC.

Meeting Date: FEB 17, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: HAR

Security ID: 413086109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPTION OF THE MERGER AGREEMENT: THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF NOVEMBER 14, 2016, BY AND AMONG HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED (THE "COMP	Management	For	For
2	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER MERGER-RELATED COMPENSATION: THE PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management	For	Against
3	VOTE ON ADJOURNMENT: THE PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT TH	Management	For	For

HARRIS CORPORATION
Meeting Date: OCT 28, 2016
Record Date:
Meeting Type: ANNUAL

Ticker: HRS
Security ID: 413875105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JAMES F. ALBAUGH	Management	For	For
2	ELECTION OF DIRECTOR: WILLIAM M. BROWN	Management	For	For
3	ELECTION OF DIRECTOR: PETER W. CHIARELLI	Management	For	For
4	ELECTION OF DIRECTOR: THOMAS A. DATTILO	Management	For	For
5	ELECTION OF DIRECTOR: ROGER B. FRADIN	Management	For	For
6	ELECTION OF DIRECTOR: TERRY D. GROWCOCK	Management	For	For
7	ELECTION OF DIRECTOR: LEWIS HAY III	Management	For	For
8	ELECTION OF DIRECTOR: VYOMESH I. JOSHI	Management	For	For
9	ELECTION OF DIRECTOR: LESLIE F. KENNE	Management	For	For
10	ELECTION OF DIRECTOR: DR. JAMES C. STOFFEL	Management	For	For
11	ELECTION OF DIRECTOR: GREGORY T. SWIENTON	Management	For	For
12	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	Management	For	For
13	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN PROXY STATEMENT	Management	For	For
14	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017	Management	For	For

HASBRO, INC.
Meeting Date: MAY 18, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: HAS				
Security ID: 418056107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2018: KENNETH A. BRONFIN	Management	For	For
2	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2018: MICHAEL R. BURNS	Management	For	For
3	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2018: HOPE COCHRAN	Management	For	For
4	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2018: CRISPIN H. DAVIS	Management	For	For
5	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2018: LISA GERSH	Management	For	For
6	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2018: BRIAN D. GOLDNER	Management	For	For
7	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2018: ALAN G. HASSENFELD	Management	For	For
8	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2018: TRACY A. LEINBACH	Management	For	For
9	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2018: EDWARD M. PHILIP	Management	For	For
10	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2018: RICHARD S. STODDART	Management	For	For
11	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2018: MARY BETH WEST	Management	For	For
12	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2018: LINDA K. ZECHER	Management	For	For
13	THE ADOPTION, ON AN ADVISORY BASIS, OF A RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF HASBRO, INC., AS DESCRIBED IN THE "COMPENSATION DISCUSSION AND ANALYSIS" AND "EXECUTIVE COMPENSATION" SECTIONS OF THE 2017 PROXY STATEMENT.	Management	For	For
14	THE ADOPTION, ON AN ADVISORY BASIS, OF APPROVAL OF A FREQUENCY FOR THE VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
15	APPROVAL OF AMENDMENTS TO THE RESTATED 2003 STOCK INCENTIVE PERFORMANCE PLAN.	Management	For	For
16	APPROVAL OF AN AMENDMENT TO THE 2014 SENIOR MANAGEMENT ANNUAL PERFORMANCE PLAN.	Management	For	For
17	RATIFICATION OF THE SELECTION OF KPMG LLP AS HASBRO, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Management	For	For
HCA HOLDINGS, INC.				
Meeting Date: APR 27, 2017				

Record Date:				
Meeting Type: ANNUAL				
Ticker: HCA				
Security ID: 40412C101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: R. MILTON JOHNSON	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT J. DENNIS	Management	For	For
3	ELECTION OF DIRECTOR: NANCY-ANN DEPARLE	Management	For	For
4	ELECTION OF DIRECTOR: THOMAS F. FRIST III	Management	For	For
5	ELECTION OF DIRECTOR: WILLIAM R. FRIST	Management	For	For
6	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For	For
7	ELECTION OF DIRECTOR: ANN H. LAMONT	Management	For	For
8	ELECTION OF DIRECTOR: JAY O. LIGHT	Management	For	For
9	ELECTION OF DIRECTOR: GEOFFREY G. MEYERS	Management	For	For
10	ELECTION OF DIRECTOR: WAYNE J. RILEY, M.D.	Management	For	For
11	ELECTION OF DIRECTOR: JOHN W. ROWE, M.D.	Management	For	For
12	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017	Management	For	For
13	ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
14	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ALLOW STOCKHOLDERS OWNING AN AGGREGATE OF 25% OF OUR OUTSTANDING COMMON STOCK TO REQUEST SPECIAL MEETINGS OF STOCKHOLDERS	Management	For	Against
15	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD OF DIRECTORS IMPLEMENT CHANGES TO OUR GOVERNING DOCUMENTS TO ALLOW STOCKHOLDERS OWNING AN AGGREGATE OF 10% OF OUR OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF ST	Shareholder	Against	For

HENRY SCHEIN, INC.
Meeting Date: MAY 31, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: HSIC				
Security ID: 806407102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: BARRY J. ALPERIN	Management	For	For
2	ELECTION OF DIRECTOR: LAWRENCE S. BACOW, PH.D.	Management	For	For
3	ELECTION OF DIRECTOR: GERALD A. BENJAMIN	Management	For	For
4	ELECTION OF DIRECTOR: STANLEY M. BERGMAN	Management	For	For
5	ELECTION OF DIRECTOR: JAMES P. BRESLAWSKI	Management	For	For
6	ELECTION OF DIRECTOR: PAUL BRONS	Management	For	For

7	ELECTION OF DIRECTOR: JOSEPH L. HERRING	Management	For	For
8	ELECTION OF DIRECTOR: DONALD J. KABAT	Management	For	For
9	ELECTION OF DIRECTOR: KURT P. KUEHN	Management	For	For
10	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	Management	For	For
11	ELECTION OF DIRECTOR: MARK E. MLOTEK	Management	For	For
12	ELECTION OF DIRECTOR: STEVEN PALADINO	Management	For	For
13	ELECTION OF DIRECTOR: CAROL RAPHAEL	Management	For	For
14	ELECTION OF DIRECTOR: E. DIANNE REKOW, DDS, PH.D.	Management	For	For
15	ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D.	Management	For	For
16	PROPOSAL TO AMEND THE COMPANY'S SECTION 162(M) CASH BONUS PLAN TO EXTEND THE TERM OF THE PLAN TO DECEMBER 31, 2021 AND TO RE-APPROVE THE PERFORMANCE GOALS THEREUNDER.	Management	For	For
17	PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2016 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
18	PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
19	PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2017.	Management	For	For

HEWLETT PACKARD ENTERPRISE COMPANY

Meeting Date: MAR 22, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HPE

Security ID: 42824C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DANIEL AMMANN	Management	For	For
2	ELECTION OF DIRECTOR: MARC L. ANDREESSEN	Management	For	For
3	ELECTION OF DIRECTOR: MICHAEL J. ANGELAKIS	Management	For	For
4	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
5	ELECTION OF DIRECTOR: PAMELA L. CARTER	Management	For	For
6	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Management	For	For
7	ELECTION OF DIRECTOR: RAYMOND J. LANE	Management	For	For
8	ELECTION OF DIRECTOR: ANN M. LIVERMORE	Management	For	For
9	ELECTION OF DIRECTOR: RAYMOND E. OZZIE	Management	For	For
10	ELECTION OF DIRECTOR: GARY M. REINER	Management	For	For
11	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
12	ELECTION OF DIRECTOR: LIP-BU TAN	Management	For	For
13	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management	For	For
14	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management	For	For

15	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2017	Management	For	For
16	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	Against
17	APPROVAL OF THE 162(M)-RELATED PROVISIONS OF 2015 COMPANY STOCK INCENTIVE PLAN	Management	For	For

HEXAGON AB

Meeting Date: MAY 02, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: HEXA B

Security ID: W40063104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive President's Report	Management	None	None
8a	Receive Financial Statements and Statutory Reports	Management	None	None
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
8c	Receive the Board's Dividend Proposal	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	For
9b	Approve Allocation of Income and Dividends of EUR 0.48 Per Share	Management	For	For
9c	Approve Discharge of Board and President	Management	For	For
10	Determine Number of Members (9) and Deputy Members (0) of Board	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, SEK 850,000 for Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
12	Reelect Ola Rollen, Gun Nilsson, Ulrika Francke and Jill Smith as Directors; Elect John Brandon, Henrik Henriksson, Hans Vestberg, Sofia Schorling Hogberg and Marta Schorling Andreen as New Directors; Ratify Ernst & Young AB as Auditors	Management	For	Against
13	Elect Mikael Ekdahl, Jan Andersson, Anders Oscarsson, and, Ossian Ekdahl as Members of Nominating Committee	Management	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
15	Close Meeting	Management	None	None

HONEYWELL INTERNATIONAL INC.

Meeting Date: APR 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HON
 Security ID: 438516106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DARIUS ADAMCZYK	Management	For	For
2	ELECTION OF DIRECTOR: WILLIAM S. AYER	Management	For	For
3	ELECTION OF DIRECTOR: KEVIN BURKE	Management	For	For
4	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Management	For	For
5	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	For
6	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Management	For	For
7	ELECTION OF DIRECTOR: LINNET F. DEILY	Management	For	For
8	ELECTION OF DIRECTOR: JUDD GREGG	Management	For	For
9	ELECTION OF DIRECTOR: CLIVE HOLLICK	Management	For	For
10	ELECTION OF DIRECTOR: GRACE D. LIEBLEIN	Management	For	For
11	ELECTION OF DIRECTOR: GEORGE PAZ	Management	For	For
12	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Management	For	For
13	ELECTION OF DIRECTOR: ROBIN L. WASHINGTON	Management	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
16	APPROVAL OF INDEPENDENT ACCOUNTANTS.	Management	For	For
17	INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	Against
18	POLITICAL LOBBYING AND CONTRIBUTIONS.	Shareholder	Against	Against

HORMEL FOODS CORPORATION

Meeting Date: JAN 31, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HRL
 Security ID: 440452100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: GARY C. BHOJWANI	Management	For	For
2	ELECTION OF DIRECTOR: TERRELL K. CREWS	Management	For	For
3	ELECTION OF DIRECTOR: JEFFREY M. ETTINGER	Management	For	For
4	ELECTION OF DIRECTOR: GLENN S. FORBES, M.D.	Management	For	For
5	ELECTION OF DIRECTOR: STEPHEN M. LACY	Management	For	For
6	ELECTION OF DIRECTOR: JOHN L. MORRISON	Management	For	For
7	ELECTION OF DIRECTOR: ELSA A. MURANO, PH.D.	Management	For	For
8	ELECTION OF DIRECTOR: ROBERT C. NAKASONE	Management	For	For
9	ELECTION OF DIRECTOR: SUSAN K. NESTEGARD	Management	For	For
10	ELECTION OF DIRECTOR: DAKOTA A. PIPPINS	Management	For	For
11	ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI	Management	For	For
12	ELECTION OF DIRECTOR: SALLY J. SMITH	Management	For	For
13	ELECTION OF DIRECTOR: JAMES P. SNEE	Management	For	For

14	ELECTION OF DIRECTOR: STEVEN A. WHITE	Management	For	For
15	RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 29, 2017.	Management	For	For
16	APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION AS DISCLOSED IN THE COMPANY'S 2017 ANNUAL MEETING PROXY STATEMENT.	Management	For	For
17	VOTE ON A NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH STOCKHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
18	STOCKHOLDER PROPOSAL TO REQUIRE ALL NON-BINDING STOCKHOLDER PROPOSALS BE DECIDED BY A SIMPLE MAJORITY OF THE VOTES CAST FOR AND AGAINST AN ITEM.	Shareholder	Against	Against

HP INC.

Meeting Date: APR 17, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HPQ

Security ID: 40434L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Management	For	For
2	ELECTION OF DIRECTOR: SHUMEET BANERJI	Management	For	For
3	ELECTION OF DIRECTOR: CARL BASS	Management	For	For
4	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Management	For	For
5	ELECTION OF DIRECTOR: CHARLES V. BERGH	Management	For	For
6	ELECTION OF DIRECTOR: STACY BROWN-PHILPOT	Management	For	For
7	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Management	For	For
8	ELECTION OF DIRECTOR: MARY ANNE CITRINO	Management	For	For
9	ELECTION OF DIRECTOR: STACEY MOBLEY	Management	For	For
10	ELECTION OF DIRECTOR: SUBRA SURESH	Management	For	For
11	ELECTION OF DIRECTOR: DION J. WEISLER	Management	For	For
12	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management	For	For
13	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2017	Management	For	For
14	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION	Management	For	For
15	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE VOTES TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION	Management	1 Year	1 Year

HUMANA INC.

Meeting Date: APR 20, 2017

Record Date: Meeting Type: ANNUAL				
Ticker: HUM Security ID: 444859102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: KURT J. HILZINGER	Management	For	For
2	ELECTION OF DIRECTOR: BRUCE D. BROUSSARD	Management	For	For
3	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	Management	For	For
4	ELECTION OF DIRECTOR: W. ROY DUNBAR	Management	For	For
5	ELECTION OF DIRECTOR: DAVID A. JONES, JR.	Management	For	For
6	ELECTION OF DIRECTOR: WILLIAM J. MCDONALD	Management	For	For
7	ELECTION OF DIRECTOR: WILLIAM E. MITCHELL	Management	For	For
8	ELECTION OF DIRECTOR: DAVID B. NASH, M.D.	Management	For	For
9	ELECTION OF DIRECTOR: JAMES J. O'BRIEN	Management	For	For
10	ELECTION OF DIRECTOR: MARISSA T. PETERSON	Management	For	For
11	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
12	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2017 PROXY STATEMENT.	Management	For	For
13	THE APPROVAL OF THE FREQUENCY WITH WHICH FUTURE SHAREHOLDER VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS WILL BE HELD.	Management	1 Year	1 Year
14	STOCKHOLDER PROPOSAL ON PROXY ACCESS.	Shareholder	Against	For

HUNTINGTON BANCSHARES INCORPORATED

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HBAN
Security ID: 446150104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3	ADVISORY RESOLUTION TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For
4	ADVISORY, NON-BINDING RECOMMENDATION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

HUNTINGTON BANCSHARES INCORPORATED

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HBAN
 Security ID: 446150104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR LIZABETH ARDISANA	Management	For	For
1	ELECT DIRECTOR ANN B. CRANE	Management	For	For
1	ELECT DIRECTOR ROBERT S. CUBBIN	Management	For	For
1	ELECT DIRECTOR STEVEN G. ELLIOTT	Management	For	For
1	ELECT DIRECTOR MICHAEL J. ENDRES	Management	For	For
1	ELECT DIRECTOR GINA D. FRANCE	Management	For	For
1	ELECT DIRECTOR J.MICHAEL HOCHSCHWENDER	Management	For	For
1	ELECT DIRECTOR CHRIS INGLIS	Management	For	For
1	ELECT DIRECTOR PETER J. KIGHT,	Management	For	For
1	ELECT DIRECTOR JONATHAN A. LEVY	Management	For	For
1	ELECT DIRECTOR EDDIE R. MUNSON	Management	For	For
1	ELECT DIRECTOR RICHARD W. NEU	Management	For	For
1	ELECT DIRECTOR DAVID L. PORTEOUS	Management	For	For
1	ELECT DIRECTOR KATHLEEN H. RANSIER	Management	For	For
1	ELECT DIRECTOR STEPHEN D. STEINOUR	Management	For	For

ILLINOIS TOOL WORKS INC.
Meeting Date: MAY 05, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: ITW
 Security ID: 452308109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DANIEL J. BRUTTO	Management	For	For
2	ELECTION OF DIRECTOR: SUSAN CROWN	Management	For	For
3	ELECTION OF DIRECTOR: JAMES W. GRIFFITH	Management	For	For
4	ELECTION OF DIRECTOR: JAY L. HENDERSON	Management	For	For
5	ELECTION OF DIRECTOR: RICHARD H. LENNY	Management	For	For
6	ELECTION OF DIRECTOR: E. SCOTT SANTI	Management	For	For
7	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	For
8	ELECTION OF DIRECTOR: DAVID B. SMITH, JR.	Management	For	For
9	ELECTION OF DIRECTOR: PAMELA B. STROBEL	Management	For	For
10	ELECTION OF DIRECTOR: KEVIN M. WARREN	Management	For	For
11	ELECTION OF DIRECTOR: ANRE D. WILLIAMS	Management	For	For
12	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
13	ADVISORY VOTE TO APPROVE COMPENSATION OF ITW'S NAMED EXECUTIVE OFFICERS.	Management	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year

15	A NON-BINDING STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING, TO PERMIT STOCKHOLDERS TO ACT BY WRITTEN CONSENT.	Shareholder	Against	For
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INFINEON TECHNOLOGIES AG

Meeting Date: FEB 16, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: IFX

Security ID: D35415104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Elect Geraldine Picaud to the Supervisory Board	Management	For	For
7	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 28 GmbH	Management	For	For
8	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 29 GmbH	Management	For	For

INGERSOLL-RAND PLC

Meeting Date: JUN 08, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: IR

Security ID: G47791101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ANN C. BERZIN	Management	For	For
2	ELECTION OF DIRECTOR: JOHN BRUTON	Management	For	For
3	ELECTION OF DIRECTOR: JARED L. COHON	Management	For	For
4	ELECTION OF DIRECTOR: GARY D. FORSEE	Management	For	For
5	ELECTION OF DIRECTOR: LINDA P. HUDSON	Management	For	For
6	ELECTION OF DIRECTOR: MICHAEL W. LAMACH	Management	For	For
7	ELECTION OF DIRECTOR: MYLES P. LEE	Management	For	For
8	ELECTION OF DIRECTOR: JOHN P. SURMA	Management	For	For
9	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
10	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	For
11	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year

13	APPROVAL OF THE APPOINTMENT OF INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.	Management	For	For
14	APPROVAL OF THE RENEWAL OF THE DIRECTORS' EXISTING AUTHORITY TO ISSUE SHARES.	Management	For	For
15	APPROVAL OF THE RENEWAL OF THE DIRECTORS' EXISTING AUTHORITY TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS. (SPECIAL RESOLUTION)	Management	For	For
16	DETERMINATION OF THE PRICE RANGE AT WHICH THE COMPANY CAN RE-ALLOT SHARES THAT IT HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION)	Management	For	For

INNOGY SE

Meeting Date: APR 24, 2017

Record Date: APR 02, 2017

Meeting Type: ANNUAL

Ticker: IGY

Security ID: D6S3RB103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	Management	For	For
7	Approve Remuneration System for Management Board Members	Management	For	For
8.1	Fix Number of Supervisory Board Members	Management	For	For
8.2	Amend Articles Re: Term for Ordinary Board Members	Management	For	Against
8.3	Amend Articles Re: Term for Alternate Board Members	Management	For	Against
8.4	Amend Articles Re: Board Chairmanship	Management	For	For
8.5	Amend Articles Re: Employee Representation	Management	For	For
8.6	Amend Articles Re: Majority Requirements at General Meetings	Management	For	For
9.1a	Elect Werner Brandt to the Supervisory Board	Management	For	Against
9.1b	Elect Ulrich Grillo to the Supervisory Board	Management	For	For
9.1c	Elect Maria van der Hoeven to the Supervisory Board	Management	For	For
9.1d	Elect Michael Kleinemeier to the Supervisory Board	Management	For	For
9.1e	Elect Martina Koederitz to the Supervisory Board	Management	For	For
9.1f	Elect Markus Krebber to the Supervisory Board	Management	For	For
9.1g	Elect Rolf Pohlig to the Supervisory Board	Management	For	For
9.1h	Elect Dieter Steinkamp to the Supervisory Board	Management	For	For
9.1i	Elect Marc Tuengler to the Supervisory Board	Management	For	For
9.1j	Elect Deborah Wilkens to the Supervisory Board	Management	For	For

9.2a	Elect Reiner Boehle as Employee Representative to the Supervisory Board	Management	For	For
9.2b	Elect Frank Bsirske as Employee Representative to the Supervisory Board	Management	For	For
9.2c	Elect Arno Hahn as Employee Representative to the Supervisory Board	Management	For	For
9.2d	Elect Hans Peter Lafos as Employee Representative to the Supervisory Board	Management	For	For
9.2e	Elect Robert Leyland as Employee Representative to the Supervisory Board	Management	For	For
9.2f	Elect Meike Neuhaus as Employee Representative to the Supervisory Board	Management	For	For
9.2g	Elect Rene Poehls as Employee Representative to the Supervisory Board	Management	For	For
9.2h	Elect Pascal van Rijsewijk as Employee Representative to the Supervisory Board	Management	For	For
9.2i	Elect Gabriele Sassenberg as Employee Representative to the Supervisory Board	Management	For	For
9.2j	Elect Sarka Vojikova as Employee Representative to the Supervisory Board	Management	For	For

INTEL CORPORATION

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: INTC

Security ID: 458140100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For	For
2	ELECTION OF DIRECTOR: ANEEL BHUSRI	Management	For	For
3	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	For	For
4	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For	For
5	ELECTION OF DIRECTOR: OMAR ISHRAK	Management	For	For
6	ELECTION OF DIRECTOR: BRIAN M. KRZANICH	Management	For	For
7	ELECTION OF DIRECTOR: TSU-JAE KING LIU	Management	For	For
8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management	For	For
9	ELECTION OF DIRECTOR: GREGORY D. SMITH	Management	For	For
10	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For	For
11	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management	For	For
12	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
13	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
14	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2006 EQUITY INCENTIVE PLAN	Management	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Management	1 Year	1 Year

16	STOCKHOLDER PROPOSAL REQUESTING AN ANNUAL ADVISORY STOCKHOLDER VOTE ON POLITICAL CONTRIBUTIONS	Shareholder	Against	Against
17	STOCKHOLDER PROPOSAL REQUESTING THAT VOTES COUNTED ON STOCKHOLDER PROPOSALS EXCLUDE ABSTENTIONS	Shareholder	Against	Against

INTERCONTINENTAL EXCHANGE, INC.

Meeting Date: OCT 12, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: ICE

Security ID: 45866F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE ADOPTION OF THE THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH INCREASES THE TOTAL NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE, FROM 500,000,000 TO 1,500,000,000, AND CORRESPONDINGLY INCREASES THE	Management	For	For

INTERCONTINENTAL EXCHANGE, INC.

Meeting Date: OCT 12, 2016

Record Date: AUG 24, 2016

Meeting Type: SPECIAL

Ticker: ICE

Security ID: 45866F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

INTERCONTINENTAL EXCHANGE, INC.

Meeting Date: MAY 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ICE

Security ID: 45866F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ANN M. CAIRNS	Management	For	For
2	ELECTION OF DIRECTOR: CHARLES R. CRISP	Management	For	For
3	ELECTION OF DIRECTOR: DURIYA M. FAROOQUI	Management	For	For
4	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Management	For	For
5	ELECTION OF DIRECTOR: THE RT. HON. THE LORD HAGUE OF RICHMOND	Management	For	For
6	ELECTION OF DIRECTOR: FRED W. HATFIELD	Management	For	For
7	ELECTION OF DIRECTOR: THOMAS E. NOONAN	Management	For	For
8	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Management	For	For

9	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Management	For	For
10	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Management	For	For
11	ELECTION OF DIRECTOR: VINCENT TESE	Management	For	For
12	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Management	For	For
13	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
14	TO APPROVE THE INTERCONTINENTAL EXCHANGE, INC. 2017 OMNIBUS EMPLOYEE INCENTIVE PLAN.	Management	For	For
15	TO APPROVE AN AMENDMENT TO THE INTERCONTINENTAL EXCHANGE, INC. 2013 OMNIBUS NON-EMPLOYEE DIRECTOR INCENTIVE PLAN TO ADD AN AGGREGATE ANNUAL COMPENSATION LIMIT.	Management	For	For
16	TO APPROVE THE ADOPTION OF OUR FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO UPDATE AND STREAMLINE REFERENCES TO OUR NATIONAL SECURITIES EXCHANGE SUBSIDIARIES, THEIR MEMBERS, AND THE HOLDING COMPANIES THAT CONTROL SUCH EXCHANGES, AND DELETE	Management	For	For
17	TO APPROVE THE ADOPTION OF OUR FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REMOVE AN OBSOLETE PROVISIO CROSS-REFERENCING A SECTION OF OUR BYLAWS THAT WAS DELETED AFTER THE SALE OF THE EURONEXT BUSINESS IN 2014.	Management	For	For
18	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
19	STOCKHOLDER PROPOSAL REGARDING THE PREPARATION OF A REPORT ASSESSING ESG MARKET DISCLOSURE EXPECTATIONS.	Shareholder	Against	Against

INTERCONTINENTAL EXCHANGE, INC.

Meeting Date: MAY 19, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: ICE

Security ID: 45866F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ann M. Cairns	Management	For	For
1b	Elect Director Charles R. Crisp	Management	For	For
1c	Elect Director Duriya M. Farooqui	Management	For	For
1d	Elect Director Jean-Marc Forneri	Management	For	For
1e	Elect Director The Right Hon. the Lord Hague of Richmond	Management	For	For
1f	Elect Director Fred W. Hatfield	Management	For	For
1g	Elect Director Thomas E. Noonan	Management	For	For
1h	Elect Director Frederic V. Salerno	Management	For	For
1i	Elect Director Jeffrey C. Sprecher	Management	For	For

lj	Elect Director Judith A. Sprieser	Management	For	For
lk	Elect Director Vincent Tese	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Amend Articles	Management	For	For
7	Amend Bylaws	Management	For	For
8	Ratify Ernst & Young LLP as Auditors	Management	For	For
9	Report on Assessing Environmental, Social and Governance Market Disclosure	Shareholder	Against	Against

INTERNATIONAL BUSINESS MACHINES CORP.

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: IBM

Security ID: 459200101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: K.I. CHENAULT	Management	For	For
2	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: M.L. ESKEW	Management	For	For
3	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: D.N. FARR	Management	For	For
4	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: M. FIELDS	Management	For	For
5	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: A. GORSKY	Management	For	For
6	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: S.A. JACKSON	Management	For	For
7	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: A.N. LIVERIS	Management	For	For
8	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: W.J. MCNERNEY, JR.	Management	For	For
9	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: H.S. OLAYAN	Management	For	For
10	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: J.W. OWENS	Management	For	For
11	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: V.M. ROMETTY	Management	For	For
12	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: S. TAUREL	Management	For	For
13	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: P.R. VOSER	Management	For	For

14	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	Against
16	ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
17	STOCKHOLDER PROPOSAL ON LOBBYING DISCLOSURE	Shareholder	Against	Against
18	STOCKHOLDER PROPOSAL ON SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For
19	STOCKHOLDER PROPOSAL TO ADOPT A PROXY ACCESS BY-LAW	Shareholder	Against	For

INTUIT INC.

Meeting Date: JAN 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: INTU

Security ID: 461202103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: EVE BURTON	Management	For	For
2	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For	For
3	ELECTION OF DIRECTOR: RICHARD L. DALZELL	Management	For	For
4	ELECTION OF DIRECTOR: DIANE B. GREENE	Management	For	For
5	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
6	ELECTION OF DIRECTOR: DENNIS D. POWELL	Management	For	For
7	ELECTION OF DIRECTOR: BRAD D. SMITH	Management	For	For
8	ELECTION OF DIRECTOR: RAUL VAZQUEZ	Management	For	For
9	ELECTION OF DIRECTOR: JEFF WEINER	Management	For	For
10	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2017.	Management	For	For
11	APPROVAL OF THE AMENDED AND RESTATED 2005 EQUITY INCENTIVE PLAN TO (A) INCREASE THE SHARE RESERVE BY AN ADDITIONAL 23,110,386 SHARES; (B) REAPPROVE THE MATERIAL TERMS OF PERFORMANCE-BASED COMPENSATION FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE	Management	For	For
12	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For

IRON MOUNTAIN INC.

Meeting Date: MAY 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: IRM

Security ID: 46284V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JENNIFER ALLERTON	Management	For	For

2	ELECTION OF DIRECTOR: TED R. ANTENUCCI	Management	For	For
3	ELECTION OF DIRECTOR: PAMELA M. ARWAY	Management	For	For
4	ELECTION OF DIRECTOR: CLARKE H. BAILEY	Management	For	For
5	ELECTION OF DIRECTOR: NEIL CHATFIELD	Management	For	For
6	ELECTION OF DIRECTOR: KENT P. DAUTEN	Management	For	For
7	ELECTION OF DIRECTOR: PAUL F. DENINGER	Management	For	For
8	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Management	For	For
9	ELECTION OF DIRECTOR: WILLIAM L. MEANEY	Management	For	For
10	ELECTION OF DIRECTOR: WENDY J. MURDOCK	Management	For	For
11	ELECTION OF DIRECTOR: WALTER C. RAKOWICH	Management	For	For
12	ELECTION OF DIRECTOR: ALFRED J. VERRECCHIA	Management	For	For
13	THE APPROVAL OF AN AMENDMENT TO THE IRON MOUNTAIN INCORPORATED 2014 STOCK AND CASH INCENTIVE PLAN, OR THE 2014 PLAN, TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 5,000,000 FROM 7,750,000 TO 12,750,000, TO EXTEND T	Management	For	For
14	THE APPROVAL OF A NON-BINDING, ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE IRON MOUNTAIN INCORPORATED PROXY STATEMENT.	Management	For	For
15	THE APPROVAL ON A NON-BINDING, ADVISORY BASIS OF THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) OF FUTURE NON-BINDING, ADVISORY VOTES OF STOCKHOLDERS ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
16	THE RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS IRON MOUNTAIN INCORPORATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

ISS A/S

Meeting Date: MAR 30, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: ISS

Security ID: K5591Y107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of DKK 7.70 Per Share	Management	For	For
4	Approve Discharge of Management and Board	Management	For	For
5	Authorize Share Repurchase Program	Management	For	For
6	Approve Remuneration of Directors in the Amount of DKK 1.26 Million for Chairman, DKK 630,000 for Deputy Chairman and DKK 420,000 for Other Directors; Approve Compensation for Committee Work	Management	For	For
7a	Reelect Lord Allen of Kensington Kt CBE as Director	Management	For	For
7b	Reelect Thomas Berglund as Director	Management	For	For

7c	Reelect Claire Chiang as Director	Management	For	For
7d	Reelect Henrik Poulsen as Director	Management	For	For
7e	Reelect Ben Stevens as Director	Management	For	For
7f	Reelect Cynthia Mary Trudell as Director	Management	For	For
8	Ratify Ernst & Young as Auditors	Management	For	For
9	Other Business	Management	None	None

JACOBS ENGINEERING GROUP INC.

Meeting Date: JAN 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: JEC

Security ID: 469814107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOSEPH R. BRONSON	Management	For	For
2	ELECTION OF DIRECTOR: JUAN JOSE SUAREZ COPPEL	Management	For	For
3	ELECTION OF DIRECTOR: ROBERT C. DAVIDSON, JR.	Management	For	For
4	ELECTION OF DIRECTOR: STEVEN J. DEMETRIOU	Management	For	For
5	ELECTION OF DIRECTOR: RALPH E. EBERHART	Management	For	For
6	ELECTION OF DIRECTOR: DAWNE S. HICKTON	Management	For	For
7	ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON	Management	For	For
8	ELECTION OF DIRECTOR: PETER J. ROBERTSON	Management	For	For
9	ELECTION OF DIRECTOR: CHRISTOPHER M.T. THOMPSON	Management	For	For
10	TO APPROVE AN AMENDMENT TO AND RESTATEMENT OF THE COMPANY'S 1989 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
11	TO APPROVE AN AMENDMENT TO AND RESTATEMENT OF THE COMPANY'S GLOBAL EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
12	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
13	TO APPROVE, BY NON-BINDING VOTE, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

JOHNSON & JOHNSON

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: JNJ

Security ID: 478160104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MARY C. BECKERLE	Management	For	For
2	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Management	For	For
3	ELECTION OF DIRECTOR: IAN E. L. DAVIS	Management	For	For

4	ELECTION OF DIRECTOR: ALEX GORSKY	Management	For	For
5	ELECTION OF DIRECTOR: MARK B. MCCLELLAN	Management	For	For
6	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	For
7	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
8	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
9	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Management	For	For
10	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	For
11	ADVISORY VOTE ON FREQUENCY OF VOTING TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	1 Year
12	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
13	RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE 2012 LONG-TERM INCENTIVE PLAN	Management	For	Against
14	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
15	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	Against

JOHNSON CONTROLS INTERNATIONAL PLC

Meeting Date: MAR 08, 2017

Record Date: JAN 04, 2017

Meeting Type: ANNUAL

Ticker: JCI

Security ID: G51502105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David P. Abney	Management	For	For
1b	Elect Director Natalie A. Black	Management	For	For
1c	Elect Director Michael E. Daniels	Management	For	For
1d	Elect Director Brian Duperreault	Management	For	For
1e	Elect Director Jeffrey A. Joerres	Management	For	For
1f	Elect Director Alex A. Molinaroli	Management	For	For
1g	Elect Director George R. Oliver	Management	For	For
1h	Elect Director Juan Pablo del Valle Perochena	Management	For	For
1i	Elect Director Jurgen Tinggren	Management	For	For
1j	Elect Director Mark Vergnano	Management	For	For
1k	Elect Director R. David Yost	Management	For	For
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Authorize Market Purchases of Company shares	Management	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Amend Omnibus Stock Plan	Management	For	For

8	Approve the Directors' Authority to Allot Shares	Management	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	Management	For	For

JPMORGAN CHASE & CO.

Meeting Date: MAY 16, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: JPM

Security ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Management	For	For
2	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
3	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
4	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
5	ELECTION OF DIRECTOR: TODD A. COMBS	Management	For	For
6	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
7	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
8	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
9	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
10	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	For	For
11	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
13	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
14	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
15	ADVISORY VOTE ON FREQUENCY OF ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	1 Year	1 Year
16	INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	Against
17	VESTING FOR GOVERNMENT SERVICE	Shareholder	Against	Against
18	CLAWBACK AMENDMENT	Shareholder	Against	Against
19	GENDER PAY EQUITY	Shareholder	Against	For
20	HOW VOTES ARE COUNTED	Shareholder	Against	Against
21	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For

JPMORGAN CHASE & CO.

Meeting Date: MAY 16, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: JPM

Security ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Linda B. Bammann	Management	For	For
1b	Elect Director James A. Bell	Management	For	For

1c	Elect Director Crandall C. Bowles	Management	For	For
1d	Elect Director Stephen B. Burke	Management	For	For
1e	Elect Director Todd A. Combs	Management	For	For
1f	Elect Director James S. Crown	Management	For	For
1g	Elect Director James Dimon	Management	For	For
1h	Elect Director Timothy P. Flynn	Management	For	For
1i	Elect Director Laban P. Jackson, Jr.	Management	For	For
1j	Elect Director Michael A. Neal	Management	For	For
1k	Elect Director Lee R. Raymond	Management	For	For
1l	Elect Director William C. Weldon	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	Against
7	Clawback Amendment	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against
9	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Shareholder	Against	Against

JUNIPER NETWORKS, INC.

Meeting Date: MAY 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: JNPR

Security ID: 48203R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ROBERT M. CALDERONI	Management	For	For
2	ELECTION OF DIRECTOR: GARY DAICHENDT	Management	For	For
3	ELECTION OF DIRECTOR: KEVIN DENUCCIO	Management	For	For
4	ELECTION OF DIRECTOR: JAMES DOLCE	Management	For	For
5	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Management	For	For
6	ELECTION OF DIRECTOR: SCOTT KRIENS	Management	For	For
7	ELECTION OF DIRECTOR: RAHUL MERCHANT	Management	For	For
8	ELECTION OF DIRECTOR: RAMI RAHIM	Management	For	For
9	ELECTION OF DIRECTOR: WILLIAM R. STENSRUD	Management	For	For
10	RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS.	Management	For	For
11	APPROVE THE AMENDMENT AND RESTATEMENT OF THE JUNIPER NETWORKS, INC. 2015 EQUITY INCENTIVE PLAN.	Management	For	For
12	APPROVE THE AMENDMENT AND RESTATEMENT OF THE JUNIPER NETWORKS, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For

13	APPROVE A CERTIFICATE OF AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS.	Management	For	For
14	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For
15	APPROVE ON AN ADVISORY BASIS THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
16	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO ANNUALLY DISCLOSE EEO-1 DATA.	Shareholder	Against	Against

JUNIPER NETWORKS, INC.

Meeting Date: MAY 25, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: JNPR

Security ID: 48203R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert M. Calderoni	Management	For	For
1b	Election Director Gary Daichendt	Management	For	For
1c	Election Director Kevin DeNuccio	Management	For	For
1d	Election Director James Dolce	Management	For	For
1e	Election Director Mercedes Johnson	Management	For	For
1f	Election Director Scott Kriens	Management	For	For
1g	Election Director Rahul Merchant	Management	For	For
1h	Election Director Rami Rahim	Management	For	For
1i	Election Director William R. Stensrud	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Eliminate Supermajority Vote Requirement	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
8	Report on Annual Disclosure of EEO-1 Data	Shareholder	Against	Against

KAR AUCTION SERVICES, INC.

Meeting Date: JUN 05, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: KAR

Security ID: 48238T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Todd F. Bourell	Management	For	For
1b	Elect Director Donna R. Ecton	Management	For	For
1c	Elect Director James P. Hallett	Management	For	For

1d	Elect Director Mark E. Hill	Management	For	For
1e	Elect Director J. Mark Howell	Management	For	For
1f	Elect Director Lynn Jolliffe	Management	For	For
1g	Elect Director Michael T. Kestner	Management	For	For
1h	Elect Director John P. Larson	Management	For	For
1i	Elect Director Stephen E. Smith	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

KEYCORP

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: KEY

Security ID: 493267108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: AUSTIN A. ADAMS	Management	For	For
2	ELECTION OF DIRECTOR: BRUCE D. BROUSSARD	Management	For	For
3	ELECTION OF DIRECTOR: CHARLES P. COOLEY	Management	For	For
4	ELECTION OF DIRECTOR: GARY M. CROSBY	Management	For	For
5	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management	For	For
6	ELECTION OF DIRECTOR: H. JAMES DALLAS	Management	For	For
7	ELECTION OF DIRECTOR: ELIZABETH R. GILE	Management	For	For
8	ELECTION OF DIRECTOR: RUTH ANN M. GILLIS	Management	For	For
9	ELECTION OF DIRECTOR: WILLIAM G. GISEL, JR.	Management	For	For
10	ELECTION OF DIRECTOR: CARLTON L. HIGHSMITH	Management	For	For
11	ELECTION OF DIRECTOR: RICHARD J. HIPPLE	Management	For	For
12	ELECTION OF DIRECTOR: KRISTEN L. MANOS	Management	For	For
13	ELECTION OF DIRECTOR: BETH E. MOONEY	Management	For	For
14	ELECTION OF DIRECTOR: DEMOS PARNEROS	Management	For	For
15	ELECTION OF DIRECTOR: BARBARA R. SNYDER	Management	For	For
16	ELECTION OF DIRECTOR: DAVID K. WILSON	Management	For	For
17	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR.	Management	For	For
18	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
19	ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
20	SHAREHOLDER PROPOSAL SEEKING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	Against

KIMBERLY-CLARK CORPORATION

Meeting Date: APR 20, 2017

Record Date: Meeting Type: ANNUAL				
Ticker: KMB Security ID: 494368103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Management	For	For
2	ELECTION OF DIRECTOR: ABELARDO E. BRU	Management	For	For
3	ELECTION OF DIRECTOR: ROBERT W. DECHERD	Management	For	For
4	ELECTION OF DIRECTOR: THOMAS J. FALK	Management	For	For
5	ELECTION OF DIRECTOR: FABIAN T. GARCIA	Management	For	For
6	ELECTION OF DIRECTOR: MICHAEL D. HSU	Management	For	For
7	ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.	Management	For	For
8	ELECTION OF DIRECTOR: JAMES M. JENNESS	Management	For	For
9	ELECTION OF DIRECTOR: NANCY J. KARCH	Management	For	For
10	ELECTION OF DIRECTOR: CHRISTA S. QUARLES	Management	For	For
11	ELECTION OF DIRECTOR: IAN C. READ	Management	For	For
12	ELECTION OF DIRECTOR: MARC J. SHAPIRO	Management	For	For
13	ELECTION OF DIRECTOR: MICHAEL D. WHITE	Management	For	For
14	RATIFICATION OF AUDITORS	Management	For	For
15	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
16	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

KINDER MORGAN, INC.
Meeting Date: MAY 10, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: KMI
Security ID: 49456B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RICHARD D. KINDER	Management	For	For
2	ELECTION OF DIRECTOR: STEVEN J. KEAN	Management	For	For
3	ELECTION OF DIRECTOR: KIMBERLY A. DANG	Management	For	For
4	ELECTION OF DIRECTOR: TED A. GARDNER	Management	For	For
5	ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.	Management	For	For
6	ELECTION OF DIRECTOR: GARY L. HULTQUIST	Management	For	For
7	ELECTION OF DIRECTOR: RONALD L. KUEHN, JR.	Management	For	For
8	ELECTION OF DIRECTOR: DEBORAH A. MACDONALD	Management	For	For
9	ELECTION OF DIRECTOR: MICHAEL C. MORGAN	Management	For	For
10	ELECTION OF DIRECTOR: ARTHUR C. REICHSTETTER	Management	For	For
11	ELECTION OF DIRECTOR: FAYEZ SAROFIM	Management	For	For
12	ELECTION OF DIRECTOR: C. PARK SHAPER	Management	For	For

13	ELECTION OF DIRECTOR: WILLIAM A. SMITH	Management	For	For
14	ELECTION OF DIRECTOR: JOEL V. STAFF	Management	For	For
15	ELECTION OF DIRECTOR: ROBERT F. VAGT	Management	For	For
16	ELECTION OF DIRECTOR: PERRY M. WAUGHTAL	Management	For	For
17	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
18	STOCKHOLDER PROPOSAL RELATING TO A PROXY ACCESS BYLAW	Shareholder	Against	For
19	STOCKHOLDER PROPOSAL RELATING TO A REPORT ON METHANE EMISSIONS	Shareholder	Against	For
20	STOCKHOLDER PROPOSAL RELATING TO AN ANNUAL SUSTAINABILITY REPORT	Shareholder	Against	For
21	STOCKHOLDER PROPOSAL RELATING TO AN ASSESSMENT OF THE MEDIUM- AND LONG-TERM PORTFOLIO IMPACTS OF TECHNOLOGICAL ADVANCES AND GLOBAL CLIMATE CHANGE POLICIES	Shareholder	Against	For

KLA-TENCOR CORPORATION

Meeting Date: NOV 02, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: KLAC

Security ID: 482480100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT M. CALDERONI	Management	For	For
3	ELECTION OF DIRECTOR: JOHN T. DICKSON	Management	For	For
4	ELECTION OF DIRECTOR: EMIKO HIGASHI	Management	For	For
5	ELECTION OF DIRECTOR: KEVIN J. KENNEDY	Management	For	For
6	ELECTION OF DIRECTOR: GARY B. MOORE	Management	For	For
7	ELECTION OF DIRECTOR: KIRAN M. PATEL	Management	For	For
8	ELECTION OF DIRECTOR: ROBERT A. RANGO	Management	For	For
9	ELECTION OF DIRECTOR: RICHARD P. WALLACE	Management	For	For
10	ELECTION OF DIRECTOR: DAVID C. WANG	Management	For	For
11	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2017.	Management	For	For
12	APPROVAL ON A NON-BINDING, ADVISORY BASIS OUR NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

KOHL'S CORPORATION

Meeting Date: MAY 10, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: KSS
 Security ID: 500255104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: PETER BONEPARTH	Management	For	For
2	ELECTION OF DIRECTOR: STEVEN A. BURD	Management	For	For
3	ELECTION OF DIRECTOR: KEVIN MANSELL	Management	For	For
4	ELECTION OF DIRECTOR: JONAS PRISING	Management	For	For
5	ELECTION OF DIRECTOR: JOHN E. SCHLIFSKE	Management	For	For
6	ELECTION OF DIRECTOR: ADRIANNE SHAPIRA	Management	For	For
7	ELECTION OF DIRECTOR: FRANK V. SICA	Management	For	For
8	ELECTION OF DIRECTOR: STEPHANIE A. STREETER	Management	For	For
9	ELECTION OF DIRECTOR: NINA G. VACA	Management	For	For
10	ELECTION OF DIRECTOR: STEPHEN E. WATSON	Management	For	For
11	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
12	ADVISORY VOTE ON APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
14	APPROVE THE KOHL'S CORPORATION 2017 LONG-TERM COMPENSATION PLAN.	Management	For	For
15	SHAREHOLDER PROPOSAL: INDEPENDENT CHAIR.	Shareholder	Against	Against

L3 TECHNOLOGIES, INC.
Meeting Date: MAY 09, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: LLL
 Security ID: 502413107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: CLAUDE R. CANIZARES	Management	For	For
2	ELECTION OF DIRECTOR: THOMAS A. CORCORAN	Management	For	For
3	ELECTION OF DIRECTOR: ANN E. DUNWOODY	Management	For	For
4	ELECTION OF DIRECTOR: LEWIS KRAMER	Management	For	For
5	ELECTION OF DIRECTOR: ROBERT B. MILLARD	Management	For	For
6	ELECTION OF DIRECTOR: LLOYD W. NEWTON	Management	For	For
7	ELECTION OF DIRECTOR: VINCENT PAGANO, JR.	Management	For	For
8	ELECTION OF DIRECTOR: H. HUGH SHELTON	Management	For	For
9	ELECTION OF DIRECTOR: ARTHUR L. SIMON	Management	For	For
10	ELECTION OF DIRECTOR: MICHAEL T. STRIANESE	Management	For	For
11	RATIFY THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

12	APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE ALL PROVISIONS THAT REQUIRE MORE THAN A SIMPLE MAJORITY VOTE.	Management	For	For
13	APPROVE THE L3 TECHNOLOGIES INC. AMENDED AND RESTATED 2012 CASH INCENTIVE PLAN.	Management	For	For
14	APPROVE, IN A NON-BINDING, ADVISORY VOTE, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
15	DETERMINE, IN A NON-BINDING, ADVISORY VOTE, WHETHER A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	Management	1 Year	1 Year

LABORATORY CORP. OF AMERICA HOLDINGS

Meeting Date: MAY 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LH

Security ID: 50540R409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: KERRII B. ANDERSON	Management	For	For
2	ELECTION OF DIRECTOR: JEAN-LUC BELINGARD	Management	For	For
3	ELECTION OF DIRECTOR: D. GARY GILLILAND, M.D., PH.D.	Management	For	For
4	ELECTION OF DIRECTOR: DAVID P. KING	Management	For	For
5	ELECTION OF DIRECTOR: GARHENG KONG, M.D., PH.D.	Management	For	For
6	ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR.	Management	For	For
7	ELECTION OF DIRECTOR: PETER M. NEUPERT	Management	For	For
8	ELECTION OF DIRECTOR: RICHELLE P. PARHAM	Management	For	For
9	ELECTION OF DIRECTOR: ADAM H. SCHECHTER	Management	For	For
10	ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D.	Management	For	For
11	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
12	TO RECOMMEND BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE NON-BINDING VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
13	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
14	SHAREHOLDER PROPOSAL TO REQUIRE BOARD REPORTS RELATED TO THE ZIKA VIRUS.	Shareholder	Against	Against

LAFARGEHOLCIM LTD.

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LHN

Security ID: H4768E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	Against
3.1	Approve Allocation of Income	Management	For	For
3.2	Approve Dividends of CHF 2.00 per Share	Management	For	For
4.1a	Reelect Beat Hess as Director and Board Chairman	Management	For	For
4.1b	Reelect Bertrand Colomb as Director	Management	For	For
4.1c	Reelect Paul Desmarais as Director	Management	For	For
4.1d	Reelect Oscar Fanjul as Director	Management	For	For
4.1e	Reelect Gerard Lamarche as Director	Management	For	For
4.1f	Reelect Adrian Loader as Director	Management	For	For
4.1g	Reelect Juerg Oleas as Director	Management	For	For
4.1h	Reelect Nassef Sawiris as Director	Management	For	For
4.1i	Reelect Thomas Schmidheiny as Director	Management	For	For
4.1j	Reelect Hanne Sorensen as Director	Management	For	For
4.1k	Reelect Dieter Spaelti as Director	Management	For	For
4.2	Elect Patrick Kron as Director	Management	For	For
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	Management	For	For
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	Management	For	For
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	Management	For	For
4.3.4	Reappoint Nassef Sawiris as Member of the Compensation Committee	Management	For	For
4.3.5	Reappoint Hanne Sorensen as Member of the Compensation Committee	Management	For	For
4.4.1	Ratify Deloitte AG as Auditors	Management	For	For
4.4.2	Designate Thomas Ris as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Management	For	For
6	Transact Other Business (Voting)	Management	For	Against

LAM RESEARCH CORPORATION

Meeting Date: NOV 09, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: LRCX

Security ID: 512807108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR MARTIN B. ANSTICE	Management	For	For
1	ELECT DIRECTOR ERIC K. BRANDT	Management	For	For
1	ELECT DIRECTOR MICHAEL R. CANNON	Management	For	For
1	ELECT DIRECTOR YOUSSEF A. EL-MANSY	Management	For	For
1	ELECT DIRECTOR CHRISTINE A. HECKART	Management	For	For

1	ELECT DIRECTOR CATHERINE P. LEGO	Management	For	For
1	ELECT DIRECTOR STEPHEN G. NEWBERRY	Management	For	For
1	ELECT DIRECTOR ABHIJIT Y. TALWALKAR	Management	For	For
1	ELECT DIRECTOR RICK L. TSAI	Management	For	For
1	ELECT DIRECTOR JOHN T. DICKSON	Management	For	For
1	ELECT DIRECTOR GARY B. MOORE	Management	For	For
2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH, OR "SAY ON PAY."	Management	For	For
3	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For

LANXESS AG

Meeting Date: MAY 26, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: LXS

Security ID: D5032B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2016	Management	For	For
3.2	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2016	Management	For	For
3.3	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2016	Management	For	For
3.4	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2016	Management	For	For
4.1	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2016	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Werner Czaplik for Fiscal 2016	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2016	Management	For	For
4.4	Approve Discharge of Supervisory Board Member Heike Hanagarth for Fiscal 2016	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2016	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2016	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Claudia Nemat for Fiscal 2016	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Lawrence Rosen for Fiscal 2016	Management	For	For

4.9	Approve Discharge of Supervisory Board Member Gisela Seidel for Fiscal 2016	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2016	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2016	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Ifraim Tairi for Fiscal 2016	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Theo Walthie for Fiscal 2016	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Matthias Wolfgruber for Fiscal 2016	Management	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Half of Fiscal 2017	Management	For	For
6	Elect Heike Hanagarth to the Supervisory Board	Management	For	For
7	Approve Creation of EUR 9.2 Million Pool of Capital without Preemptive Rights	Management	For	For

LEGGETT & PLATT, INCORPORATED

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LEG

Security ID: 524660107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ROBERT E. BRUNNER	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT G. CULP, III	Management	For	For
3	ELECTION OF DIRECTOR: R. TED ENLOE, III	Management	For	For
4	ELECTION OF DIRECTOR: MANUEL A. FERNANDEZ	Management	For	For
5	ELECTION OF DIRECTOR: MATTHEW C. FLANIGAN	Management	For	For
6	ELECTION OF DIRECTOR: KARL G. GLASSMAN	Management	For	For
7	ELECTION OF DIRECTOR: JOSEPH W. MCCLANATHAN	Management	For	For
8	ELECTION OF DIRECTOR: JUDY C. ODOM	Management	For	For
9	ELECTION OF DIRECTOR: PHOEBE A. WOOD	Management	For	For
10	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
11	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	Management	For	For
12	AN ADVISORY VOTE CONCERNING THE FREQUENCY OF FUTURE VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION TO BE HELD EVERY.	Management	1 Year	1 Year

LENNAR CORPORATION
Meeting Date: APR 18, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: LEN
Security ID: 526057104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LENNAR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2017.	Management	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF LENNAR'S NAMED EXECUTIVE OFFICERS.	Management	For	Against
4	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE STOCKHOLDER VOTE ON THE COMPENSATION OF LENNAR'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
5	APPROVAL OF A STOCKHOLDER PROPOSAL REGARDING OUR COMMON STOCK VOTING STRUCTURE.	Shareholder	Against	For

LENNAR CORPORATION
Meeting Date: APR 18, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: LEN
Security ID: 526057104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR IRVING BOLOTIN	Management	For	For
1	ELECT DIRECTOR STEVEN L. GERARD	Management	For	For
1	ELECT DIRECTOR THERON I. "TIG" GILLIAM	Management	For	For
1	ELECT DIRECTOR SHERRILL W. HUDSON	Management	For	For
1	ELECT DIRECTOR SIDNEY LAPIDUS	Management	For	For
1	ELECT DIRECTOR TERI P. MCCLURE	Management	For	For
1	ELECT DIRECTOR STUART MILLER	Management	For	For
1	ELECT DIRECTOR ARMANDO OLIVERA	Management	For	For
1	ELECT DIRECTOR DONNA SHALALA	Management	For	For
1	ELECT DIRECTOR JEFFREY SONNENFELD	Management	For	For

LEUCADIA NATIONAL CORPORATION
Meeting Date: MAY 25, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: LUK
Security ID: 527288104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LINDA L. ADAMANY	Management	For	For

2	ELECTION OF DIRECTOR: ROBERT D. BEYER	Management	For	For
3	ELECTION OF DIRECTOR: FRANCISCO L. BORGES	Management	For	For
4	ELECTION OF DIRECTOR: W. PATRICK CAMPBELL	Management	For	For
5	ELECTION OF DIRECTOR: BRIAN P. FRIEDMAN	Management	For	For
6	ELECTION OF DIRECTOR: RICHARD B. HANDLER	Management	For	For
7	ELECTION OF DIRECTOR: ROBERT E. JOYAL	Management	For	For
8	ELECTION OF DIRECTOR: JEFFREY C. KEIL	Management	For	For
9	ELECTION OF DIRECTOR: MICHAEL T. O'KANE	Management	For	For
10	ELECTION OF DIRECTOR: STUART H. REESE	Management	For	For
11	ELECTION OF DIRECTOR: JOSEPH S. STEINBERG	Management	For	For
12	APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS.	Management	For	Against
13	VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
14	RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

LINEAR TECHNOLOGY CORPORATION

Meeting Date: OCT 18, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: LLTC

Security ID: 535678106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER BY AND AMONG LINEAR TECHNOLOGY CORPORATION, ANALOG DEVICES, INC. AND TAHOE ACQUISITION CORP.	Management	For	For
2	APPROVAL ON AN ADVISORY (NON-BINDING) BASIS OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO LINEAR TECHNOLOGY'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	For	Against
3	APPROVAL ON AN ADVISORY (NON-BINDING) BASIS OF THE COMPENSATION (OTHER THAN COMPENSATION THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER) OF LINEAR TECHNOLOGY'S NAMED EXECUTIVE OFFICERS.	Management	For	Against
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LINEAR TECHNOLOGY FOR THE FISCAL YEAR ENDING JULY 2, 2017.	Management	For	For
5	APPROVAL OF THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.	Management	For	For
6	ELECTION OF DIRECTOR: ROBERT H. SWANSON, JR.	Management	For	For
7	ELECTION OF DIRECTOR: LOTHAR MAIER	Management	For	For
8	ELECTION OF DIRECTOR: ARTHUR C. AGNOS	Management	For	For
9	ELECTION OF DIRECTOR: JOHN J. GORDON	Management	For	For

10	ELECTION OF DIRECTOR: DAVID S. LEE	Management	For	For
11	ELECTION OF DIRECTOR: RICHARD M. MOLEY	Management	For	For
12	ELECTION OF DIRECTOR: THOMAS S. VOLPE	Management	For	For

LOCKHEED MARTIN CORPORATION

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LMT

Security ID: 539830109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DANIEL F. AKERSON	Management	For	For
2	ELECTION OF DIRECTOR: NOLAN D. ARCHIBALD	Management	For	For
3	ELECTION OF DIRECTOR: ROSALIND G. BREWER	Management	For	For
4	ELECTION OF DIRECTOR: DAVID B. BURRITT	Management	For	For
5	ELECTION OF DIRECTOR: BRUCE A. CARLSON	Management	For	For
6	ELECTION OF DIRECTOR: JAMES O. ELLIS, JR.	Management	For	For
7	ELECTION OF DIRECTOR: THOMAS J. FALK	Management	For	For
8	ELECTION OF DIRECTOR: ILENE S. GORDON	Management	For	For
9	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	Management	For	For
10	ELECTION OF DIRECTOR: JAMES M. LOY	Management	For	For
11	ELECTION OF DIRECTOR: JOSEPH W. RALSTON	Management	For	For
12	ELECTION OF DIRECTOR: ANNE STEVENS	Management	For	For
13	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2017	Management	For	For
14	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY)	Management	For	For
15	ADVISORY VOTE ON FREQUENCY OF HOLDING VOTES ON SAY-ON-PAY	Management	1 Year	1 Year
16	STOCKHOLDER PROPOSAL REQUESTING THAT THE CORPORATION ADOPT THE HOLY LAND PRINCIPLES	Shareholder	Against	Against

LOWE'S COMPANIES, INC.

Meeting Date: JUN 02, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LOW

Security ID: 548661107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR RAUL ALVAREZ	Management	For	For
1	ELECT DIRECTOR ANGELA F. BRALY	Management	For	For
1	ELECT DIRECTOR SANDRA B. COCHRAN	Management	For	For
1	ELECT DIRECTOR LAURIE Z. DOUGLAS	Management	For	For
1	ELECT DIRECTOR RICHARD W. DREILING	Management	For	For

1	ELECT DIRECTOR ROBERT L. JOHNSON	Management	For	For
1	ELECT DIRECTOR MARSHALL O. LARSEN	Management	For	For
1	ELECT DIRECTOR JAMES H. MORGAN	Management	For	For
1	ELECT DIRECTOR ROBERT A. NIBLOCK	Management	For	For
1	ELECT DIRECTOR BERTRAM L. SCOTT	Management	For	For
1	ELECT DIRECTOR ERIC C. WISEMAN	Management	For	For
3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE LOWE'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LOWE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Management	For	For
5	PROPOSAL REGARDING THE FEASIBILITY OF SETTING RENEWABLE ENERGY SOURCING TARGETS.	Shareholder	Against	Against
2	ADVISORY VOTE TO APPROVE LOWE'S NAMED EXECUTIVE OFFICER COMPENSATION IN FISCAL 2016.	Management	For	For

LUXOTTICA GROUP S.P.A.

Meeting Date: APR 28, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: LUX

Security ID: T6444Z110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Remuneration Policy	Management	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

LYONDELLBASELL INDUSTRIES N.V.

Meeting Date: MAY 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LYB

Security ID: N53745100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ROBERT G. GWIN	Management	For	For
2	ELECTION OF DIRECTOR: JACQUES AIGRAIN	Management	For	For
3	ELECTION OF DIRECTOR: LINCOLN BENET	Management	For	For
4	ELECTION OF DIRECTOR: JAGJEET S. BINDRA	Management	For	For
5	ELECTION OF DIRECTOR: ROBIN BUCHANAN	Management	For	For
6	ELECTION OF DIRECTOR: STEPHEN F. COOPER	Management	For	For
7	ELECTION OF DIRECTOR: NANCE K. DICCIANI	Management	For	For
8	ELECTION OF DIRECTOR: CLAIRE S. FARLEY	Management	For	For

9	ELECTION OF DIRECTOR: ISABELLA D. GOREN	Management	For	For
10	ELECTION OF DIRECTOR: BRUCE A. SMITH	Management	For	For
11	ELECTION OF DIRECTOR: RUDY VAN DER MEER	Management	For	For
12	ADOPTION OF DUTCH STATUTORY ANNUAL ACCOUNTS FOR 2016.	Management	For	For
13	DISCHARGE FROM LIABILITY OF MEMBERS OF THE MANAGEMENT BOARD.	Management	For	For
14	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD.	Management	For	For
15	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS OUR AUDITOR FOR THE DUTCH STATUTORY ANNUAL ACCOUNTS.	Management	For	For
16	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
17	RATIFICATION AND APPROVAL OF DIVIDENDS IN RESPECT OF THE 2016 FISCAL YEAR.	Management	For	For
18	ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION.	Management	For	For
19	ADVISORY VOTE TO DETERMINE THE FREQUENCY OF THE SAY-ON-PAY VOTE.	Management	1 Year	1 Year
20	APPROVAL OF THE AUTHORITY OF THE MANAGEMENT BOARD TO CONDUCT SHARE REPURCHASES.	Management	For	For
21	RE-APPROVAL OF THE LONG-TERM INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M).	Management	For	For
1	ELECTION OF DIRECTOR: ROBERT G. GWIN	Management	For	For
2	ELECTION OF DIRECTOR: JACQUES AIGRAIN	Management	For	For
3	ELECTION OF DIRECTOR: LINCOLN BENET	Management	For	For
4	ELECTION OF DIRECTOR: JAGJEET S. BINDRA	Management	For	For
5	ELECTION OF DIRECTOR: ROBIN BUCHANAN	Management	For	For
6	ELECTION OF DIRECTOR: STEPHEN F. COOPER	Management	For	For
7	ELECTION OF DIRECTOR: NANCE K. DICCIANI	Management	For	For
8	ELECTION OF DIRECTOR: CLAIRE S. FARLEY	Management	For	For
9	ELECTION OF DIRECTOR: ISABELLA D. GOREN	Management	For	For
10	ELECTION OF DIRECTOR: BRUCE A. SMITH	Management	For	For
11	ELECTION OF DIRECTOR: RUDY VAN DER MEER	Management	For	For
12	ADOPTION OF DUTCH STATUTORY ANNUAL ACCOUNTS FOR 2016.	Management	For	For
13	DISCHARGE FROM LIABILITY OF MEMBERS OF THE MANAGEMENT BOARD.	Management	For	For
14	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD.	Management	For	For
15	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS OUR AUDITOR FOR THE DUTCH STATUTORY ANNUAL ACCOUNTS.	Management	For	For
16	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

17	RATIFICATION AND APPROVAL OF DIVIDENDS IN RESPECT OF THE 2016 FISCAL YEAR.	Management	For	For
18	ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION.	Management	For	For
19	ADVISORY VOTE TO DETERMINE THE FREQUENCY OF THE SAY-ON-PAY VOTE.	Management	1 Year	1 Year
20	APPROVAL OF THE AUTHORITY OF THE MANAGEMENT BOARD TO CONDUCT SHARE REPURCHASES.	Management	For	For
21	RE-APPROVAL OF THE LONG-TERM INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M).	Management	For	For

M&T BANK CORPORATION

Meeting Date: APR 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MTB

Security ID: 55261F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	TO RECOMMEND THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
3	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

M&T BANK CORPORATION

Meeting Date: APR 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MTB

Security ID: 55261F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR BRENT D. BAIRD	Management	For	For
1	ELECT DIRECTOR C. ANGELA BONTEMPO	Management	For	For
1	ELECT DIRECTOR ROBERT T. BRADY	Management	For	For
1	ELECT DIRECTOR T. J. CUNNINGHAM III	Management	For	For
1	ELECT DIRECTOR GARY N. GEISEL	Management	For	For
1	ELECT DIRECTOR RICHARD A. GROSSI	Management	For	For
1	ELECT DIRECTOR JOHN D. HAWKE, JR.	Management	For	For
1	ELECT DIRECTOR NEWTON P.S. MERRILL	Management	For	For
1	ELECT DIRECTOR MELINDA R. RICH	Management	For	Withhold
1	ELECT DIRECTOR ROBERT E. SADLER, JR.	Management	For	For
1	ELECT DIRECTOR DENIS J. SALAMONE	Management	For	For

1	ELECT DIRECTOR DAVID S. SCHARFSTEIN	Management	For	For
1	ELECT DIRECTOR HERBERT L. WASHINGTON	Management	For	For
1	ELECT DIRECTOR ROBERT G. WILMERS	Management	For	For

MACY'S INC.

Meeting Date: MAY 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: M

Security ID: 55616P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Management	For	For
2	ELECTION OF DIRECTOR: JOHN A. BRYANT	Management	For	For
3	ELECTION OF DIRECTOR: DEIRDRE P. CONNELLY	Management	For	For
4	ELECTION OF DIRECTOR: JEFF GENNETTE	Management	For	For
5	ELECTION OF DIRECTOR: LESLIE D. HALE	Management	For	For
6	ELECTION OF DIRECTOR: WILLIAM H. LENEHAN	Management	For	For
7	ELECTION OF DIRECTOR: SARA LEVINSON	Management	For	For
8	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Management	For	For
9	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	For
10	ELECTION OF DIRECTOR: PAUL C. VARGA	Management	For	For
11	ELECTION OF DIRECTOR: MARNA C. WHITTINGTON	Management	For	For
12	ELECTION OF DIRECTOR: ANNIE YOUNG-SCRIVNER	Management	For	For
13	THE PROPOSED RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2018.	Management	For	For
14	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
15	ADVISORY VOTE ON FREQUENCY OF THE SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
16	RE-APPROVAL OF THE SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For	For

MALLINCKRODT PLC

Meeting Date: MAR 01, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MNK

Security ID: G5785G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MELVIN D. BOOTH	Management	For	For
2	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For
3	ELECTION OF DIRECTOR: J. MARTIN CARROLL	Management	For	For
4	ELECTION OF DIRECTOR: DIANE H. GULYAS	Management	For	For

5	ELECTION OF DIRECTOR: JOANN A. REED	Management	For	For
6	ELECTION OF DIRECTOR: ANGUS C. RUSSELL	Management	For	For
7	ELECTION OF DIRECTOR: VIRGIL D. THOMPSON	Management	For	For
8	ELECTION OF DIRECTOR: MARK C. TRUDEAU	Management	For	For
9	ELECTION OF DIRECTOR: KNEELAND C. YOUNGBLOOD, M.D.	Management	For	For
10	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management	For	For
11	APPROVE, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF THE INDEPENDENT AUDITORS AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Management	For	For
12	APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
13	AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES OR OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	Management	For	For
14	AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN RE-ALLOT SHARES IT HOLDS AS TREASURY SHARES (SPECIAL RESOLUTION).	Management	For	For
15	AMEND THE COMPANY'S MEMORANDUM OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS (SPECIAL RESOLUTION).	Management	For	For
16	AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS (SPECIAL RESOLUTION).	Management	For	For
17	APPROVE THE REDUCTION OF COMPANY CAPITAL (SPECIAL RESOLUTION).	Management	For	For

MARSH & MCLENNAN COMPANIES, INC.

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MMC

Security ID: 571748102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ANTHONY K. ANDERSON	Management	For	For
2	ELECTION OF DIRECTOR: OSCAR FANJUL	Management	For	For
3	ELECTION OF DIRECTOR: DANIEL S. GLASER	Management	For	For
4	ELECTION OF DIRECTOR: H. EDWARD HANWAY	Management	For	For
5	ELECTION OF DIRECTOR: DEBORAH C. HOPKINS	Management	For	For
6	ELECTION OF DIRECTOR: ELAINE LA ROCHE	Management	For	For
7	ELECTION OF DIRECTOR: STEVEN A. MILLS	Management	For	For
8	ELECTION OF DIRECTOR: BRUCE P. NOLOP	Management	For	For
9	ELECTION OF DIRECTOR: MARC D. OKEN	Management	For	For
10	ELECTION OF DIRECTOR: MORTON O. SCHAPIRO	Management	For	For
11	ELECTION OF DIRECTOR: LLOYD M. YATES	Management	For	For
12	ELECTION OF DIRECTOR: R. DAVID YOST	Management	For	For

13	ADVISORY (NONBINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
14	ADVISORY (NONBINDING) VOTE ON THE FREQUENCY OF FUTURE VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	1 Year
15	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
16	STOCKHOLDER PROPOSAL - HOLY LAND PRINCIPLES	Shareholder	Against	Against

MARVELL TECHNOLOGY GROUP LTD.

Meeting Date: NOV 08, 2016

Record Date: SEP 12, 2016

Meeting Type: ANNUAL

Ticker: MRVL

Security ID: G5876H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter A. Feld	Management	For	For
1b	Elect Director Juergen Gromer	Management	For	Against
1c	Elect Director Richard S. Hill	Management	For	For
1d	Elect Director John G. Kassakian	Management	For	Against
1e	Elect Director Oleg Khaykin	Management	For	For
1f	Elect Director Arturo Krueger	Management	For	Against
1g	Elect Director Matthew J. Murphy	Management	For	For
1h	Elect Director Michael Strachan	Management	For	For
1i	Elect Director Robert E. Switz	Management	For	For
1j	Elect Director Randhir Thakur	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Provide Proxy Access Right	Management	For	For
5	Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	Management	For	For
6	Reduce Supermajority Vote Requirement	Management	For	For
7	Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	Management	For	For
8	Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	Management	For	For
9	Provide Directors May Be Removed With or Without Cause	Management	For	For
10	Adopt Plurality Voting in a Contested Election of Directors	Management	For	For

MASCO CORPORATION

Meeting Date: MAY 12, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MAS

Security ID: 574599106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: KEITH J. ALLMAN	Management	For	For
2	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Management	For	For
3	ELECTION OF DIRECTOR: CHRISTOPHER A. O'HERLIHY	Management	For	For
4	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES A	Management	For	For
5	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE NON-BINDING ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
6	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2017.	Management	For	For

MASTERCARD INCORPORATED

Meeting Date: JUN 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MA

Security ID: 57636Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	Management	For	For
2	ELECTION OF DIRECTOR: AJAY BANGA	Management	For	For
3	ELECTION OF DIRECTOR: SILVIO BARZI	Management	For	For
4	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For
5	ELECTION OF DIRECTOR: STEVEN J. FREIBERG	Management	For	For
6	ELECTION OF DIRECTOR: JULIUS GENACHOWSKI	Management	For	For
16	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MASTERCARD FOR 2017	Management	For	For
17	CONSIDERATION OF A STOCKHOLDER PROPOSAL ON GENDER PAY EQUITY	Shareholder	Against	Against
15	RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER MASTERCARD'S 2006 LONG TERM INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR 162(M) PURPOSES	Management	For	For
7	ELECTION OF DIRECTOR: MERIT E. JANOW	Management	For	For
8	ELECTION OF DIRECTOR: NANCY J. KARCH	Management	For	For
9	ELECTION OF DIRECTOR: OKI MATSUMOTO	Management	For	For
10	ELECTION OF DIRECTOR: RIMA QURESHI	Management	For	For
11	ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES	Management	For	For
12	ELECTION OF DIRECTOR: JACKSON TAI	Management	For	For

13	ADVISORY APPROVAL OF MASTERCARD'S EXECUTIVE COMPENSATION	Management	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year

MATTEL, INC.

Meeting Date: MAY 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MAT

Security ID: 577081102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MICHAEL J. DOLAN	Management	For	For
2	ELECTION OF DIRECTOR: TREVOR A. EDWARDS	Management	For	For
3	ELECTION OF DIRECTOR: DR. FRANCES D. FERGUSSON	Management	For	For
4	ELECTION OF DIRECTOR: MARGARET H. GEORGIADIS	Management	For	For
5	ELECTION OF DIRECTOR: ANN LEWNES	Management	For	For
6	ELECTION OF DIRECTOR: DOMINIC NG	Management	For	For
7	ELECTION OF DIRECTOR: VASANT M. PRABHU	Management	For	For
8	ELECTION OF DIRECTOR: DEAN A. SCARBOROUGH	Management	For	For
9	ELECTION OF DIRECTOR: CHRISTOPHER A. SINCLAIR	Management	For	For
10	ELECTION OF DIRECTOR: DIRK VAN DE PUT	Management	For	For
11	ELECTION OF DIRECTOR: KATHY WHITE LOYD	Management	For	For
12	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
13	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION, AS DESCRIBED IN THE MATTEL, INC. PROXY STATEMENT.	Management	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
15	APPROVAL OF THE NEW MATTEL INCENTIVE PLAN AND THE MATERIAL TERMS OF ITS PERFORMANCE GOALS.	Management	For	For

MCDONALD'S CORPORATION

Meeting Date: MAY 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MCD

Security ID: 580135101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LLOYD DEAN	Management	For	For
2	ELECTION OF DIRECTOR: STEPHEN EASTERBROOK	Management	For	For
3	ELECTION OF DIRECTOR: ROBERT ECKERT	Management	For	For

4	ELECTION OF DIRECTOR: MARGARET GEORGIADIS	Management	For	For
5	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
6	ELECTION OF DIRECTOR: JEANNE JACKSON	Management	For	For
7	ELECTION OF DIRECTOR: RICHARD LENNY	Management	For	For
8	ELECTION OF DIRECTOR: JOHN MULLIGAN	Management	For	For
9	ELECTION OF DIRECTOR: SHEILA PENROSE	Management	For	For
10	ELECTION OF DIRECTOR: JOHN ROGERS, JR.	Management	For	For
11	ELECTION OF DIRECTOR: MILES WHITE	Management	For	For
12	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
14	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR AWARDS UNDER THE MCDONALD'S CORPORATION 2012 OMNIBUS STOCK OWNERSHIP PLAN.	Management	For	For
15	ADVISORY VOTE TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2017.	Management	For	For
16	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING A CHANGE TO THE VOTE-COUNTING STANDARD FOR SHAREHOLDER PROPOSALS, IF PROPERLY PRESENTED.	Shareholder	Against	Against
17	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REGARDING THE THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS, IF PROPERLY PRESENTED.	Shareholder	Against	For
18	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL TO ISSUE A CLASS OF PREFERRED STOCK WITH THE RIGHT TO ELECT ITS OWN DIRECTOR, IF PROPERLY PRESENTED.	Shareholder	Against	Against
19	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE BOARD MAKE ALL LAWFUL EFFORTS TO IMPLEMENT AND/OR INCREASE ACTIVITY ON THE HOLY LAND PRINCIPLES, IF PROPERLY PRESENTED.	Shareholder	Against	Against
20	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE BOARD TO UPDATE THE COMPANY'S POLICY REGARDING USE OF ANTIBIOTICS BY ITS MEAT SUPPLIERS, IF PROPERLY PRESENTED.	Shareholder	Against	Against
21	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING A REPORT ASSESSING THE ENVIRONMENTAL IMPACTS OF POLYSTYRENE FOAM BEVERAGE CUPS, IF PROPERLY PRESENTED.	Shareholder	Against	Against
22	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS, IF PROPERLY PRESENTED.	Shareholder	Against	Against

MCDONALD'S CORPORATION

Meeting Date: MAY 24, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: MCD

Security ID: 580135101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd Dean	Management	For	For
1b	Elect Director Stephen Easterbrook	Management	For	For
1c	Elect Director Robert Eckert	Management	For	For
1d	Elect Director Margaret Georgiadis	Management	For	For
1e	Elect Director Enrique Hernandez, Jr.	Management	For	For
1f	Elect Director Jeanne Jackson	Management	For	For
1g	Elect Director Richard Lenny	Management	For	For
1h	Elect Director John Mulligan	Management	For	For
1i	Elect Director Sheila Penrose	Management	For	For
1j	Elect Director John Rogers, Jr.	Management	For	For
1k	Elect Director Miles White	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
6	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Shareholder	Against	Against
8	Issue New Series of Preferred Stock with the Right to Elect own Director	Shareholder	Against	Against
9	Adopt Holy Land Principles	Shareholder	Against	Against
10	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Shareholder	Against	Against
11	Assess Environmental Impact of Polystyrene Foam Cups	Shareholder	Against	Against
12	Report on Charitable Contributions	Shareholder	Against	Against

MERCK & CO., INC.
Meeting Date: MAY 23, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: MRK
Security ID: 58933Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
2	ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For	For
3	ELECTION OF DIRECTOR: PAMELA J. CRAIG	Management	For	For
4	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Management	For	For
5	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
6	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
7	ELECTION OF DIRECTOR: JOHN H. NOSEWORTHY	Management	For	For
8	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management	For	For

9	ELECTION OF DIRECTOR: PAUL B. ROTHMAN	Management	For	For
10	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
11	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	For	For
12	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
13	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For	For
14	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
15	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
16	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
17	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	Against
18	SHAREHOLDER PROPOSAL REQUESTING IMPLEMENTATION OF A SET OF EMPLOYEE PRACTICES IN ISRAEL/PALESTINE.	Shareholder	Against	Against
19	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONDUCTING BUSINESS IN CONFLICT-AFFECTED AREAS.	Shareholder	Against	Against
20	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON BOARD OVERSIGHT OF PRODUCT SAFETY AND QUALITY.	Shareholder	Against	Against

MICROSOFT CORPORATION

Meeting Date: NOV 30, 2016

Record Date: SEP 30, 2016

Meeting Type: ANNUAL

Ticker: MSFT

Security ID: 594918104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William H. Gates, III	Management	For	For
1.2	Elect Director Teri L. List-Stoll	Management	For	For
1.3	Elect Director G. Mason Morfit	Management	For	For
1.4	Elect Director Satya Nadella	Management	For	For
1.5	Elect Director Charles H. Noski	Management	For	For
1.6	Elect Director Helmut Panke	Management	For	For
1.7	Elect Director Sandra E. Peterson	Management	For	For
1.8	Elect Director Charles W. Scharf	Management	For	For
1.9	Elect Director John W. Stanton	Management	For	For
1.10	Elect Director John W. Thompson	Management	For	For
1.11	Elect Director Padmasree Warrior	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Amend Right to Call Special Meeting	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Proxy Access	Shareholder	Against	For

MID-AMERICA APARTMENT COMMUNITIES, INC.**Meeting Date: MAY 23, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: MAA

Security ID: 59522J103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: H. ERIC BOLTON, JR.	Management	For	For
2	ELECTION OF DIRECTOR: RUSSELL R. FRENCH	Management	For	For
3	ELECTION OF DIRECTOR: ALAN B. GRAF, JR.	Management	For	For
4	ELECTION OF DIRECTOR: TONI JENNINGS	Management	For	For
5	ELECTION OF DIRECTOR: JAMES K. LOWDER	Management	For	For
6	ELECTION OF DIRECTOR: THOMAS H. LOWDER	Management	For	For
7	ELECTION OF DIRECTOR: MONICA MCGURK	Management	For	For
8	ELECTION OF DIRECTOR: CLAUDE B. NIELSEN	Management	For	For
9	ELECTION OF DIRECTOR: PHILIP W. NORWOOD	Management	For	For
10	ELECTION OF DIRECTOR: W. REID SANDERS	Management	For	For
11	ELECTION OF DIRECTOR: GARY SHORB	Management	For	For
12	ELECTION OF DIRECTOR: DAVID P. STOCKERT	Management	For	For
13	ADVISORY (NON-BINDING) VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
14	ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For

MONCLER SPA**Meeting Date: APR 20, 2017****Record Date: APR 07, 2017****Meeting Type: ANNUAL**

Ticker: MONC

Security ID: T6730E110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Elect Juan Carlos Torres Carretero as Director and Approve His Remuneration	Management	For	For
4.1.1	Slate Submitted by Ruffini Partecipazioni Srl	Shareholder	None	For
4.1.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Did Not Vote
4.2	Approve Internal Auditors' Remuneration	Management	For	For

5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Against
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MONSANTO COMPANY
Meeting Date: DEC 13, 2016
Record Date:
Meeting Type: SPECIAL

Ticker: MON
Security ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 14, 2016 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG MONSANTO COMPANY (THE "COMPANY"), BAYER AKTIENGESELLSCHAFT, A GERMAN STOCK CORPORATION ("BAYER"), AND	Management	For	For
2	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management	For	For
3	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT OR IN THE ABSE	Management	For	For

MONSANTO COMPANY
Meeting Date: JAN 27, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: MON
Security ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DWIGHT M. "MITCH" BARNES	Management	For	For
2	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	For	For
3	ELECTION OF DIRECTOR: DAVID L. CHICOINE, PH.D.	Management	For	For
4	ELECTION OF DIRECTOR: JANICE L. FIELDS	Management	For	For
5	ELECTION OF DIRECTOR: HUGH GRANT	Management	For	For
6	ELECTION OF DIRECTOR: ARTHUR H. HARPER	Management	For	For
7	ELECTION OF DIRECTOR: LAURA K. IPSEN	Management	For	For
8	ELECTION OF DIRECTOR: MARCOS M. LUTZ	Management	For	For
9	ELECTION OF DIRECTOR: C. STEVEN MCMILLAN	Management	For	For
10	ELECTION OF DIRECTOR: JON R. MOELLER	Management	For	For
11	ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M.	Management	For	For
12	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Management	For	For
13	ELECTION OF DIRECTOR: PATRICIA VERDUIN, PH.D.	Management	For	For

14	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Management	For	For
15	ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
16	ADVISORY (NON-BINDING) VOTE ON FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
17	APPROVAL OF PERFORMANCE GOALS UNDER, AND AN AMENDMENT TO, THE LONG-TERM INCENTIVE PLAN.	Management	For	For
18	SHAREOWNER PROPOSAL: LOBBYING REPORT.	Shareholder	Against	Against
19	SHAREOWNER PROPOSAL: GLYPHOSATE REPORT.	Shareholder	Against	Against

MOODY'S CORPORATION

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MCO

Security ID: 615369105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Management	For	For
2	ELECTION OF DIRECTOR: JORGE A. BERMUDEZ	Management	For	For
3	ELECTION OF DIRECTOR: DARRELL DUFFIE, PH.D	Management	For	For
4	ELECTION OF DIRECTOR: KATHRYN M. HILL	Management	For	For
5	ELECTION OF DIRECTOR: EWALD KIST	Management	For	For
6	ELECTION OF DIRECTOR: RAYMOND W. MCDANIEL, JR.	Management	For	For
7	ELECTION OF DIRECTOR: HENRY A. MCKINNELL, JR., PH.D	Management	For	For
8	ELECTION OF DIRECTOR: LESLIE F. SEIDMAN	Management	For	For
9	ELECTION OF DIRECTOR: BRUCE VAN SAUN	Management	For	For
10	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2017.	Management	For	For
11	ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION.	Management	For	For
12	ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY RESOLUTIONS APPROVING EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

MORGAN STANLEY

Meeting Date: MAY 22, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MS

Security ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Management	For	For
2	ELECTION OF DIRECTOR: ALISTAIR DARLING	Management	For	For

3	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
4	ELECTION OF DIRECTOR: JAMES P. GORMAN	Management	For	For
5	ELECTION OF DIRECTOR: ROBERT H. HERZ	Management	For	For
6	ELECTION OF DIRECTOR: NOBUYUKI HIRANO	Management	For	For
7	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Management	For	For
8	ELECTION OF DIRECTOR: JAMI MISCIK	Management	For	For
9	ELECTION OF DIRECTOR: DENNIS M. NALLY	Management	For	For
10	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Management	For	For
11	ELECTION OF DIRECTOR: JAMES W. OWENS	Management	For	For
12	ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI	Management	For	For
13	ELECTION OF DIRECTOR: PERRY M. TRAQUINA	Management	For	For
14	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	For	For
15	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management	For	For
16	TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY VOTE)	Management	For	Against
17	TO VOTE ON THE FREQUENCY OF HOLDING A NONBINDING ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY VOTE)	Management	1 Year	1 Year
18	TO APPROVE THE AMENDED AND RESTATED EQUITY INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES AND TO EXTEND THE TERM	Management	For	For
19	TO APPROVE THE AMENDED AND RESTATED DIRECTORS' EQUITY CAPITAL ACCUMULATION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES	Management	For	For
20	SHAREHOLDER PROPOSAL REGARDING A CHANGE IN THE TREATMENT OF ABSTENTIONS FOR PURPOSES OF VOTE-COUNTING	Shareholder	Against	Against
21	SHAREHOLDER PROPOSAL REGARDING A POLICY TO PROHIBIT VESTING OF DEFERRED EQUITY AWARDS FOR SENIOR EXECUTIVES WHO RESIGN TO ENTER GOVERNMENT SERVICE	Shareholder	Against	Against

MOTOROLA SOLUTIONS, INC.

Meeting Date: MAY 15, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MSI

Security ID: 620076307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: GREGORY Q. BROWN	Management	For	For
2	ELECTION OF DIRECTOR: KENNETH D. DENMAN	Management	For	For
3	ELECTION OF DIRECTOR: EGON P. DURBAN	Management	For	For
4	ELECTION OF DIRECTOR: CLAYTON M. JONES	Management	For	For

5	ELECTION OF DIRECTOR: JUDY C. LEWENT	Management	For	For
6	ELECTION OF DIRECTOR: GREGORY K. MONDRE	Management	For	For
7	ELECTION OF DIRECTOR: ANNE R. PRAMAGGIORE	Management	For	For
8	ELECTION OF DIRECTOR: SAMUEL C. SCOTT, III	Management	For	For
9	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Management	For	For
10	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
11	ADVISORY APPROVAL OF THE FREQUENCY OF THE ADVISORY VOTE APPROVING THE COMPANY'S EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
12	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
13	STOCKHOLDER PROPOSAL RE: LOBBYING DISCLOSURE.	Shareholder	Against	Against
14	STOCKHOLDER PROPOSAL RE: ETHICAL RECRUITMENT IN GLOBAL SUPPLY CHAINS.	Shareholder	Against	Against

MYLAN N.V.

Meeting Date: JUN 22, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MYL

Security ID: N59465109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: HEATHER BRESCH	Management	For	For
2	ELECTION OF DIRECTOR: WENDY CAMERON	Management	For	For
3	ELECTION OF DIRECTOR: HON. ROBERT J. CINDRICH	Management	For	For
4	ELECTION OF DIRECTOR: ROBERT J. COURY	Management	For	For
5	ELECTION OF DIRECTOR: JOELLEN LYONS DILLON	Management	For	For
6	ELECTION OF DIRECTOR: NEIL DIMICK, C.P.A.	Management	For	For
7	ELECTION OF DIRECTOR: MELINA HIGGINS	Management	For	For
8	ELECTION OF DIRECTOR: RAJIV MALIK	Management	For	For
9	ELECTION OF DIRECTOR: MARK W. PARRISH	Management	For	For
10	ELECTION OF DIRECTOR: RANDALL L. (PETE) VANDERVEEN, PH.D., R.PH.	Management	For	For
11	ELECTION OF DIRECTOR: SJOERD S. VOLLEBREGT	Management	For	For
12	ADOPTION OF THE DUTCH ANNUAL ACCOUNTS FOR FISCAL YEAR 2016	Management	For	For
13	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017	Management	For	For
14	INSTRUCTION TO DELOITTE ACCOUNTANTS B.V. FOR THE AUDIT OF THE COMPANY'S DUTCH STATUTORY ANNUAL ACCOUNTS FOR FISCAL YEAR 2017	Management	For	For
15	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY (THE "SAY-ON-PAY VOTE")	Management	For	Against

16	ADVISORY VOTE ON THE FREQUENCY OF THE SAY-ON-PAY VOTE	Management	1 Year	1 Year
17	AUTHORIZATION OF THE MYLAN BOARD TO ACQUIRE ORDINARY SHARES AND PREFERRED SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

NABORS INDUSTRIES LTD.

Meeting Date: JUN 06, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: NBR

Security ID: G6359F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tanya S. Beder	Management	For	For
1.2	Elect Director James R. Crane	Management	For	For
1.3	Elect Director John P. Kotts	Management	For	For
1.4	Elect Director Michael C. Linn	Management	For	For
1.5	Elect Director Anthony G. Petrello	Management	For	For
1.6	Elect Director Dag Skattum	Management	For	For
1.7	Elect Director John Yearwood	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Remuneration Report	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	Against

NASDAQ, INC.

Meeting Date: MAY 10, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NDAQ

Security ID: 631103108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MELISSA M. ARNOLDI	Management	For	For
2	ELECTION OF DIRECTOR: CHARLENE T. BEGLEY	Management	For	For
3	ELECTION OF DIRECTOR: STEVEN D. BLACK	Management	For	For
4	ELECTION OF DIRECTOR: ADENA T. FRIEDMAN	Management	For	For
5	ELECTION OF DIRECTOR: GLENN H. HUTCHINS	Management	For	For
6	ELECTION OF DIRECTOR: ESSA KAZIM	Management	For	For
7	ELECTION OF DIRECTOR: THOMAS A. KLOET	Management	For	For
8	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Management	For	For
9	ELECTION OF DIRECTOR: LARS R. WEDENBORN	Management	For	For
10	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	Management	For	For

11	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
12	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017	Management	For	For
13	A STOCKHOLDER PROPOSAL ENTITLED "RIGHT TO ACT BY WRITTEN CONSENT"	Shareholder	Against	For

NESTLE SA

Meeting Date: APR 06, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NESN

Security ID: H57312649

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Management	For	For
4.1a	Reelect Paul Bulcke as Director	Management	For	For
4.1b	Reelect Andreas Koopmann as Director	Management	For	For
4.1c	Reelect Henri de Castries as Director	Management	For	For
4.1d	Reelect Beat W. Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann M. Veneman as Director	Management	For	For
4.1j	Reelect Eva Cheng as Director	Management	For	For
4.1k	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1l	Reelect Patrick Aebischer as Director	Management	For	For
4.2a	Elect Ulf Mark Schneider as Director	Management	For	For
4.2b	Elect Ursula M. Burns as Director	Management	For	For
4.3	Elect Paul Bulcke as Board Chairman	Management	For	For
4.4a	Appoint Beat W. Hess as Member of the Compensation Committee	Management	For	For
4.4b	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.4c	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.4d	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.5	Ratify KPMG AG as Auditors	Management	For	For
4.6	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	For

6	Transact Other Business (Voting)	Management	Against	Against
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NETAPP, INC
Meeting Date: SEP 15, 2016
Record Date:
Meeting Type: ANNUAL

Ticker: NTAP
Security ID: 64110D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: T. MICHAEL NEVENS	Management	For	For
2	ELECTION OF DIRECTOR: JEFFRY R. ALLEN	Management	For	For
3	ELECTION OF DIRECTOR: ALAN L. EARHART	Management	For	For
4	ELECTION OF DIRECTOR: GERALD HELD	Management	For	For
5	ELECTION OF DIRECTOR: KATHRYN M. HILL	Management	For	For
6	ELECTION OF DIRECTOR: GEORGE KURIAN	Management	For	For
7	ELECTION OF DIRECTOR: GEORGE T. SHAHEEN	Management	For	For
8	ELECTION OF DIRECTOR: STEPHEN M. SMITH	Management	For	For
9	ELECTION OF DIRECTOR: ROBERT T. WALL	Management	For	For
10	ELECTION OF DIRECTOR: RICHARD P. WALLACE	Management	For	For
11	TO APPROVE AN AMENDMENT TO NETAPP'S AMENDED AND RESTATED 1999 STOCK OPTION PLAN TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 4,300,000 SHARES OF COMMON STOCK.	Management	For	For
12	TO APPROVE AN AMENDMENT TO NETAPP'S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 2,500,000 SHARES OF COMMON STOCK.	Management	For	For
13	TO CONDUCT AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
14	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS NETAPP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 28, 2017.	Management	For	For

NETAPP, INC.
Meeting Date: SEP 15, 2016
Record Date: JUL 19, 2016
Meeting Type: ANNUAL

Ticker: NTAP
Security ID: 64110D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director T. Michael Nevens	Management	For	For
1b	Elect Director Jeffrey R. Allen	Management	For	For
1c	Elect Director Alan L. Earhart	Management	For	For
1d	Elect Director Gerald Held	Management	For	For
1e	Elect Director Kathryn M. Hill	Management	For	For
1f	Elect Director George Kurian	Management	For	For

1g	Elect Director George T. Shaheen	Management	For	For
1h	Elect Director Stephen M. Smith	Management	For	For
1i	Elect Director Robert T. Wall	Management	For	For
1j	Elect Director Richard P. Wallace	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

NEWELL BRANDS INC.

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NWL

Security ID: 651229106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: IAN G.H. ASHKEN	Management	For	For
2	ELECTION OF DIRECTOR: THOMAS E. CLARKE	Management	For	For
3	ELECTION OF DIRECTOR: KEVIN C. CONROY	Management	For	For
4	ELECTION OF DIRECTOR: SCOTT S. COWEN	Management	For	For
5	ELECTION OF DIRECTOR: MICHAEL T. COWHIG	Management	For	For
6	ELECTION OF DIRECTOR: DOMENICO DE SOLE	Management	For	For
7	ELECTION OF DIRECTOR: MARTIN E. FRANKLIN	Management	For	For
8	ELECTION OF DIRECTOR: ROS L'ESPERANCE	Management	For	For
9	ELECTION OF DIRECTOR: MICHAEL B. POLK	Management	For	For
10	ELECTION OF DIRECTOR: STEVEN J. STROBEL	Management	For	For
11	ELECTION OF DIRECTOR: MICHAEL A. TODMAN	Management	For	For
12	ELECTION OF DIRECTOR: RAYMOND G. VIAULT	Management	For	For
13	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
14	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	Against
15	VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

NEWFIELD EXPLORATION COMPANY

Meeting Date: MAY 16, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NFX

Security ID: 651290108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LEE K. BOOTHBY	Management	For	For

2	ELECTION OF DIRECTOR: PAMELA J. GARDNER	Management	For	For
3	ELECTION OF DIRECTOR: STEVEN W. NANCE	Management	For	For
4	ELECTION OF DIRECTOR: ROGER B. PLANK	Management	For	For
5	ELECTION OF DIRECTOR: THOMAS G. RICKS	Management	For	For
6	ELECTION OF DIRECTOR: JUANITA M. ROMANS	Management	For	For
7	ELECTION OF DIRECTOR: JOHN W. SCHANCK	Management	For	For
8	ELECTION OF DIRECTOR: J. TERRY STRANGE	Management	For	For
9	ELECTION OF DIRECTOR: J. KENT WELLS	Management	For	For
10	NON-BINDING ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
11	NON-BINDING ADVISORY VOTE TO APPROVE FREQUENCY OF FUTURE "SAY- ON-PAY" VOTES.	Management	1 Year	1 Year
12	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR FISCAL 2017.	Management	For	For
13	APPROVAL OF THE NEWFIELD EXPLORATION COMPANY 2017 OMNIBUS INCENTIVE PLAN.	Management	For	For
14	APPROVAL OF MATERIAL TERMS OF THE 2017 OMNIBUS INCENTIVE PLAN TO COMPLY WITH THE STOCKHOLDER APPROVAL REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
15	APPROVAL OF THE NEWFIELD EXPLORATION COMPANY AMENDED AND RESTATED 2010 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For

NEWMONT MINING CORPORATION

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NEM

Security ID: 651639106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: G.H. BOYCE	Management	For	For
2	ELECTION OF DIRECTOR: B.R. BROOK	Management	For	For
3	ELECTION OF DIRECTOR: J.K. BUCKNOR	Management	For	For
4	ELECTION OF DIRECTOR: V.A. CALARCO	Management	For	For
5	ELECTION OF DIRECTOR: J.A. CARRABBA	Management	For	For
6	ELECTION OF DIRECTOR: N. DOYLE	Management	For	For
7	ELECTION OF DIRECTOR: G.J. GOLDBERG	Management	For	For
8	ELECTION OF DIRECTOR: V.M. HAGEN	Management	For	For
9	ELECTION OF DIRECTOR: J. NELSON	Management	For	For
10	ELECTION OF DIRECTOR: J.M. QUINTANA	Management	For	For
11	RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
12	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

13	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
14	STOCKHOLDER PROPOSAL REGARDING HUMAN RIGHTS RISK ASSESSMENT.	Shareholder	Against	Against

NIELSEN HOLDINGS PLC

Meeting Date: MAY 23, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NLSN

Security ID: G6518L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JAMES A. ATTWOOD, JR.	Management	For	For
2	ELECTION OF DIRECTOR: MITCH BARNES	Management	For	For
3	ELECTION OF DIRECTOR: KAREN M. HOGUET	Management	For	For
4	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
5	ELECTION OF DIRECTOR: HARISH MANWANI	Management	For	For
6	ELECTION OF DIRECTOR: ROBERT POZEN	Management	For	For
7	ELECTION OF DIRECTOR: DAVID RAWLINSON	Management	For	For
8	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Management	For	For
9	ELECTION OF DIRECTOR: LAUREN ZALAZNICK	Management	For	For
10	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
11	TO REAPPOINT ERNST & YOUNG LLP AS OUR UK STATUTORY AUDITOR TO AUDIT OUR UK STATUTORY ANNUAL ACCOUNTS FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
12	TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THE COMPENSATION OF OUR UK STATUTORY AUDITOR.	Management	For	For
13	TO APPROVE ON A NON-BINDING, ADVISORY BASIS THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO THE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION.	Management	For	For
14	TO DETERMINE ON A NON-BINDING, ADVISORY BASIS WHETHER A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY 1, 2 OR 3 YEARS.	Management	1 Year	1 Year
15	TO APPROVE ON A NON-BINDING, ADVISORY BASIS THE DIRECTORS' COMPENSATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2016.	Management	For	For

NIKE, INC.

Meeting Date: SEP 22, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: NKE

Security ID: 654106103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR ALAN B. GRAF, JR.	Management	For	For
1	ELECT DIRECTOR MICHELLE A. PELUSO	Management	For	For
1	ELECT DIRECTOR PHYLLIS M. WISE	Management	For	For
2	TO APPROVE EXECUTIVE COMPENSATION BY AN ADVISORY VOTE.	Management	For	Against
3	TO APPROVE AN AMENDMENT TO THE NIKE, INC. EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
4	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE.	Shareholder	Against	Against
5	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

NISOURCE INC.

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NI

Security ID: 65473P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Management	For	For
2	ELECTION OF DIRECTOR: PETER A. ALTABEF	Management	For	For
3	ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS	Management	For	For
4	ELECTION OF DIRECTOR: WAYNE S. DEVEYDT	Management	For	For
5	ELECTION OF DIRECTOR: JOSEPH HAMROCK	Management	For	For
6	ELECTION OF DIRECTOR: DEBORAH A. HENRETTA	Management	For	For
7	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Management	For	For
8	ELECTION OF DIRECTOR: KEVIN T. KABAT	Management	For	For
9	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Management	For	For
10	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Management	For	For
11	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Management	For	For
12	TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS.	Management	For	For
13	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year

NORDEA BANK AB

Meeting Date: MAR 16, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: NDA SEK

Security ID: W57996105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Approve Agenda of Meeting	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Acknowledge Proper Convening of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Determine Number of Members (10) and Deputy Members (0) of Board	Management	For	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
12	Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
13	Reelect Bjorn Wahlroos, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh and Birger Steen as Directors; Elect Pernille Erenbjerg, Maria Varsellona and Lars Wollung as New Directors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Management	For	For
17	Authorize Share Repurchase Program	Management	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
19	Appointment of Auditor in a Foundation Managed by the Company	Management	For	For
20a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
20b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
20c	Require the Results from the Working Group Concerning Item 20a to be Reported to the AGM	Shareholder	None	Against
20d	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
20e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
20f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
20g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
20h	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 20e	Shareholder	None	Against

20i	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
20j	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	None	Against

NORDSTROM, INC.

Meeting Date: MAY 16, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: JWN

Security ID: 655664100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU	Management	For	For
2	ELECTION OF DIRECTOR: STACY BROWN-PHILPOT	Management	For	For
3	ELECTION OF DIRECTOR: TANYA L. DOMIER	Management	For	For
4	ELECTION OF DIRECTOR: BLAKE W. NORDSTROM	Management	For	For
5	ELECTION OF DIRECTOR: ERIK B. NORDSTROM	Management	For	For
6	ELECTION OF DIRECTOR: PETER E. NORDSTROM	Management	For	For
7	ELECTION OF DIRECTOR: PHILIP G. SATRE	Management	For	For
8	ELECTION OF DIRECTOR: BRAD D. SMITH	Management	For	For
9	ELECTION OF DIRECTOR: GORDON A. SMITH	Management	For	For
10	ELECTION OF DIRECTOR: BRADLEY D. TILDEN	Management	For	For
11	ELECTION OF DIRECTOR: B. KEVIN TURNER	Management	For	For
12	ELECTION OF DIRECTOR: ROBERT D. WALTER	Management	For	For
13	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
14	ADVISORY VOTE REGARDING EXECUTIVE COMPENSATION: SAY ON PAY.	Management	For	For
15	ADVISORY VOTE REGARDING THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
16	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NORDSTROM, INC. 2010 EQUITY INCENTIVE PLAN.	Management	For	For

NORFOLK SOUTHERN CORPORATION

Meeting Date: MAY 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NSC

Security ID: 655844108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: THOMAS D. BELL, JR.	Management	For	For
2	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Management	For	For
3	ELECTION OF DIRECTOR: ROBERT A. BRADWAY	Management	For	For
4	ELECTION OF DIRECTOR: WESLEY G. BUSH	Management	For	For
5	ELECTION OF DIRECTOR: DANIEL A. CARP	Management	For	For

6	ELECTION OF DIRECTOR: MITCHELL E. DANIELS, JR.	Management	For	For
7	ELECTION OF DIRECTOR: MARCELA E. DONADIO	Management	For	For
8	ELECTION OF DIRECTOR: STEVEN F. LEER	Management	For	For
9	ELECTION OF DIRECTOR: MICHAEL D. LOCKHART	Management	For	For
10	ELECTION OF DIRECTOR: AMY E. MILES	Management	For	For
11	ELECTION OF DIRECTOR: MARTIN H. NESBITT	Management	For	For
12	ELECTION OF DIRECTOR: JAMES A. SQUIRES	Management	For	For
13	ELECTION OF DIRECTOR: JOHN R. THOMPSON	Management	For	For
14	RATIFICATION OF THE APPOINTMENT OF KPMG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS NORFOLK SOUTHERN'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
15	APPROVAL OF ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION, AS DISCLOSED IN THE PROXY STATEMENT FOR THE 2017 ANNUAL MEETING OF SHAREHOLDERS.	Management	For	For
16	FREQUENCY OF ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION, EVERY	Management	1 Year	1 Year

NORTHERN TRUST CORPORATION

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NTRS

Security ID: 665859104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LINDA WALKER BYNOE	Management	For	For
2	ELECTION OF DIRECTOR: SUSAN CROWN	Management	For	For
3	ELECTION OF DIRECTOR: DEAN M. HARRISON	Management	For	For
4	ELECTION OF DIRECTOR: JAY L. HENDERSON	Management	For	For
5	ELECTION OF DIRECTOR: MICHAEL G. O'GRADY	Management	For	For
6	ELECTION OF DIRECTOR: JOSE LUIS PRADO	Management	For	For
7	ELECTION OF DIRECTOR: THOMAS E. RICHARDS	Management	For	For
8	ELECTION OF DIRECTOR: JOHN W. ROWE	Management	For	For
9	ELECTION OF DIRECTOR: MARTIN P. SLARK	Management	For	For
10	ELECTION OF DIRECTOR: DAVID H. B. SMITH, JR.	Management	For	For
11	ELECTION OF DIRECTOR: DONALD THOMPSON	Management	For	For
12	ELECTION OF DIRECTOR: CHARLES A. TRIBBETT III	Management	For	For
13	ELECTION OF DIRECTOR: FREDERICK H. WADDELL	Management	For	For
14	APPROVAL, BY AN ADVISORY VOTE, OF THE 2016 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	For	For
15	RECOMMENDATION, BY AN ADVISORY VOTE, ON THE FREQUENCY WITH WHICH THE CORPORATION SHOULD HOLD ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
16	APPROVAL OF THE NORTHERN TRUST CORPORATION 2017 LONG-TERM INCENTIVE PLAN.	Management	For	For

17	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
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NORTHROP GRUMMAN CORPORATION

Meeting Date: MAY 17, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NOC

Security ID: 666807102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: WESLEY G. BUSH	Management	For	For
2	ELECTION OF DIRECTOR: MARIANNE C. BROWN	Management	For	For
3	ELECTION OF DIRECTOR: VICTOR H. FAZIO	Management	For	For
4	ELECTION OF DIRECTOR: DONALD E. FELSINGER	Management	For	For
5	ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For	For
6	ELECTION OF DIRECTOR: BRUCE S. GORDON	Management	For	For
7	ELECTION OF DIRECTOR: WILLIAM H. HERNANDEZ	Management	For	For
8	ELECTION OF DIRECTOR: MADELEINE A. KLEINER	Management	For	For
9	ELECTION OF DIRECTOR: KARL J. KRAPEK	Management	For	For
10	ELECTION OF DIRECTOR: GARY ROUGHEAD	Management	For	For
11	ELECTION OF DIRECTOR: THOMAS M. SCHOEWE	Management	For	For
12	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management	For	For
13	ELECTION OF DIRECTOR: MARK A. WELSH III	Management	For	For
14	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
15	PROPOSAL TO VOTE ON THE PREFERRED FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
16	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For

NRG ENERGY, INC.

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NRG

Security ID: 629377508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: E. SPENCER ABRAHAM	Management	For	For
2	ELECTION OF DIRECTOR: KIRBYJON H. CALDWELL	Management	For	For
3	ELECTION OF DIRECTOR: LAWRENCE S. COBEN	Management	For	For
4	ELECTION OF DIRECTOR: TERRY G. DALLAS	Management	For	For

5	ELECTION OF DIRECTOR: MAURICIO GUTIERREZ	Management	For	For
6	ELECTION OF DIRECTOR: WILLIAM E. HANTKE	Management	For	For
7	ELECTION OF DIRECTOR: PAUL W. HOBBY	Management	For	For
8	ELECTION OF DIRECTOR: ANNE C. SCHAUMBURG	Management	For	For
9	ELECTION OF DIRECTOR: EVAN J. SILVERSTEIN	Management	For	For
10	ELECTION OF DIRECTOR: BARRY T. SMITHERMAN	Management	For	For
11	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For	For
12	ELECTION OF DIRECTOR: C. JOHN WILDER	Management	For	For
13	ELECTION OF DIRECTOR: WALTER R. YOUNG	Management	For	For
14	TO ADOPT THE NRG ENERGY, INC. AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN.	Management	For	For
15	TO ADOPT THE NRG ENERGY, INC. AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
16	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
17	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
18	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
19	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF POLITICAL EXPENDITURES, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	Against

NUANCE COMMUNICATIONS, INC.

Meeting Date: JAN 30, 2017

Record Date: DEC 05, 2016

Meeting Type: ANNUAL

Ticker: NUAN

Security ID: 67020Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul A. Ricci	Management	For	For
1.2	Elect Director Robert J. Finocchio	Management	For	For
1.3	Elect Director Robert J. Frankenberg	Management	For	For
1.4	Elect Director William H. Janeway	Management	For	For
1.5	Elect Director Mark R. Laret	Management	For	For
1.6	Elect Director Katharine A. Martin	Management	For	For
1.7	Elect Director Philip J. Quigley	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify BDO USA, LLP as Auditors	Management	For	For
6	Proxy Access	Shareholder	None	For

O'REILLY AUTOMOTIVE, INC.**Meeting Date: MAY 09, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: ORLY

Security ID: 67103H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DAVID O'REILLY	Management	For	For
2	ELECTION OF DIRECTOR: CHARLES H. O'REILLY, JR.	Management	For	For
3	ELECTION OF DIRECTOR: LARRY O'REILLY	Management	For	For
4	ELECTION OF DIRECTOR: ROSALIE O'REILLY WOOTEN	Management	For	For
5	ELECTION OF DIRECTOR: JAY D. BURCHFIELD	Management	For	For
6	ELECTION OF DIRECTOR: THOMAS T. HENDRICKSON	Management	For	For
7	ELECTION OF DIRECTOR: PAUL R. LEDERER	Management	For	For
8	ELECTION OF DIRECTOR: JOHN R. MURPHY	Management	For	For
9	ELECTION OF DIRECTOR: RONALD RASHKOW	Management	For	For
10	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
11	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY ON PAY VOTES.	Management	1 Year	1 Year
12	APPROVAL OF THE 2017 INCENTIVE AWARD PLAN.	Management	For	For
13	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
14	SHAREHOLDER PROPOSAL ENTITLED "SPECIAL SHAREOWNER MEETINGS."	Shareholder	Against	For

OM ASSET MANAGEMENT PLC**Meeting Date: APR 26, 2017****Record Date: MAR 27, 2017****Meeting Type: ANNUAL**

Ticker: OMAM

Security ID: G67506108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter L. Bain	Management	For	For
1.2	Elect Director Stuart H. Bohart	Management	For	For
1.3	Elect Director Russell T. Carmedy	Management	For	For
1.4	Elect Director Robert J. Chersi	Management	For	For
1.5	Elect Director Ingrid G. Johnson	Management	For	For
1.6	Elect Director Kyle Prechtl Legg	Management	For	For
1.7	Elect Director James J. Ritchie	Management	For	For
1.8	Elect Director John D. Rogers	Management	For	For
1.9	Elect Director Donald J. Schneider	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

3	Appoint KPMG LLP as UK Statutory Auditor	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Approve Remuneration Policy	Management	For	For
7	Approve Remuneration Report	Management	For	For
8	Approve Omnibus Stock Plan	Management	For	For
9	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
10	Approve Executive Incentive Bonus Plan	Management	For	For

OMNICOM GROUP INC.

Meeting Date: MAY 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: OMC

Security ID: 681919106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOHN D. WREN	Management	For	For
2	ELECTION OF DIRECTOR: BRUCE CRAWFORD	Management	For	For
3	ELECTION OF DIRECTOR: ALAN R. BATKIN	Management	For	For
4	ELECTION OF DIRECTOR: MARY C. CHOKSI	Management	For	For
5	ELECTION OF DIRECTOR: ROBERT CHARLES CLARK	Management	For	For
6	ELECTION OF DIRECTOR: LEONARD S. COLEMAN, JR.	Management	For	For
7	ELECTION OF DIRECTOR: SUSAN S. DENISON	Management	For	For
8	ELECTION OF DIRECTOR: DEBORAH J. KISSIRE	Management	For	For
9	ELECTION OF DIRECTOR: JOHN R. MURPHY	Management	For	For
10	ELECTION OF DIRECTOR: JOHN R. PURCELL	Management	For	For
11	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	Management	For	For
12	ELECTION OF DIRECTOR: VALERIE M. WILLIAMS	Management	For	For
13	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY RESOLUTIONS TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE 2017 FISCAL YEAR.	Management	For	For

ONEOK, INC.

Meeting Date: MAY 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: OKE

Security ID: 682680103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: BRIAN L. DERKSEN	Management	For	For

2	ELECTION OF DIRECTOR: JULIE H. EDWARDS	Management	For	For
3	ELECTION OF DIRECTOR: JOHN W. GIBSON	Management	For	For
4	ELECTION OF DIRECTOR: RANDALL J. LARSON	Management	For	For
5	ELECTION OF DIRECTOR: STEVEN J. MALCOLM	Management	For	For
6	ELECTION OF DIRECTOR: KEVIN S. MCCARTHY	Management	For	For
7	ELECTION OF DIRECTOR: JIM W. MOGG	Management	For	For
8	ELECTION OF DIRECTOR: PATTYE L. MOORE	Management	For	For
9	ELECTION OF DIRECTOR: GARY D. PARKER	Management	For	For
10	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	Management	For	For
11	ELECTION OF DIRECTOR: TERRY K. SPENCER	Management	For	For
12	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS ONEOK, INC.'S INDEPENDENT AUDITOR FOR YEAR ENDING DEC 31 2017.	Management	For	For
13	AN ADVISORY VOTE TO APPROVE ONEOK, INC.'S EXECUTIVE COMPENSATION.	Management	For	For
14	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY SHAREHOLDER VOTE ON ONEOK'S EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

ONEOK, INC.

Meeting Date: JUN 30, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: OKE

Security ID: 682680103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK OF ONEOK, INC. ("ONEOK") IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 31, 2017, BY AND AMONG ONEOK, NEW HOLDINGS SUBSIDIARY, LLC, ONEOK PARTNERS, L.P.	Management	For	For
2	TO APPROVE AN AMENDMENT OF ONEOK'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 600,000,000 TO 1,200,000,000.	Management	For	For
3	TO APPROVE THE ADJOURNMENT OF THE ONEOK SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ABOVE PROPOSALS.	Management	For	For

ORACLE CORPORATION

Meeting Date: NOV 16, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: ORCL

Security ID: 68389X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	Against
3	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
4	STOCKHOLDER PROPOSAL REGARDING LOBBYING REPORT.	Shareholder	Against	Against

ORACLE CORPORATION

Meeting Date: NOV 16, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: ORCL

Security ID: 68389X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR JEFFREY S. BERG	Management	For	For
1	ELECT DIRECTOR H. RAYMOND BINGHAM	Management	For	Withhold
1	ELECT DIRECTOR MICHAEL J. BOSKIN	Management	For	Withhold
1	ELECT DIRECTOR SAFRA A. CATZ	Management	For	Withhold
1	ELECT DIRECTOR BRUCE R. CHIZEN	Management	For	Withhold
1	ELECT DIRECTOR GEORGE H. CONRADES	Management	For	For
1	ELECT DIRECTOR LAWRENCE J. ELLISON	Management	For	Withhold
1	ELECT DIRECTOR HECTOR GARCIA-MOLINA	Management	For	For
1	ELECT DIRECTOR JEFFREY O. HENLEY	Management	For	Withhold
1	ELECT DIRECTOR MARK V. HURD	Management	For	Withhold
1	ELECT DIRECTOR RENEE J. JAMES	Management	For	For
1	ELECT DIRECTOR LEON E. PANETTA	Management	For	For
1	ELECT DIRECTOR NAOMI O. SELIGMAN	Management	For	For

ORACLE CORPORATION

Meeting Date: NOV 16, 2016

Record Date: SEP 19, 2016

Meeting Type: ANNUAL

Ticker: ORCL

Security ID: 68389X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Berg	Management	For	For
1.2	Elect Director H. Raymond Bingham	Management	For	For
1.3	Elect Director Michael J. Boskin	Management	For	For
1.4	Elect Director Safra A. Catz	Management	For	For
1.5	Elect Director Bruce R. Chizen	Management	For	For
1.6	Elect Director George H. Conrades	Management	For	For
1.7	Elect Director Lawrence J. Ellison	Management	For	For

1.8	Elect Director Hector Garcia-Molina	Management	For	For
1.9	Elect Director Jeffrey O. Henley	Management	For	For
1.10	Elect Director Mark V. Hurd	Management	For	For
1.11	Elect Director Renee J. James	Management	For	For
1.12	Elect Director Leon E. Panetta	Management	For	For
1.13	Elect Director Naomi O. Seligman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	Against

PACCAR INC

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PCAR

Security ID: 693718108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF CLASS I DIRECTOR: BETH E. FORD	Management	For	For
2	ELECTION OF CLASS I DIRECTOR: KIRK S. HACHIGIAN	Management	For	For
3	ELECTION OF CLASS I DIRECTOR: RODERICK C. MCGEARY	Management	For	For
4	ELECTION OF CLASS I DIRECTOR: MARK A. SCHULZ	Management	For	For
5	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
6	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Management	3 Year	1 Year
7	STOCKHOLDER PROPOSAL TO ELIMINATE SUPERMAJORITY VOTING	Shareholder	Against	For
8	STOCKHOLDER PROPOSAL TO PROVIDE PROXY ACCESS	Shareholder	Against	For

PARKER-HANNIFIN CORPORATION

Meeting Date: OCT 26, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: PH

Security ID: 701094104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LEE C. BANKS	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT G. BOHN	Management	For	For
3	ELECTION OF DIRECTOR: LINDA S. HARTY	Management	For	For
4	ELECTION OF DIRECTOR: ROBERT J. KOHLHEPP	Management	For	For
5	ELECTION OF DIRECTOR: KEVIN A. LOBO	Management	For	For
6	ELECTION OF DIRECTOR: KLAUS-PETER MULLER	Management	For	For
7	ELECTION OF DIRECTOR: CANDY M. OBOURN	Management	For	For
8	ELECTION OF DIRECTOR: JOSEPH SCAMINACE	Management	For	For

9	ELECTION OF DIRECTOR: WOLFGANG R. SCHMITT	Management	For	For
10	ELECTION OF DIRECTOR: AKE SVENSSON	Management	For	For
11	ELECTION OF DIRECTOR: JAMES R. VERRIER	Management	For	For
12	ELECTION OF DIRECTOR: JAMES L. WAINSCOTT	Management	For	For
13	ELECTION OF DIRECTOR: THOMAS L. WILLIAMS	Management	For	For
14	APPROVAL TO AMEND OUR CODE OF REGULATIONS TO ESTABLISH PROCEDURES FOR ADVANCE NOTICE OF DIRECTOR NOMINATIONS AND OTHER BUSINESS AT SHAREHOLDER MEETINGS.	Management	For	Against
15	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2017.	Management	For	For
16	APPROVAL OF, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
17	APPROVAL OF THE PARKER-HANNIFIN CORPORATION 2016 OMNIBUS STOCK INCENTIVE PLAN.	Management	For	For

PATTERSON COMPANIES, INC.

Meeting Date: SEP 12, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: PDCO

Security ID: 703395103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR SCOTT P. ANDERSON	Management	For	For
1	ELECT DIRECTOR JOHN D. BUCK	Management	For	For
1	ELECT DIRECTOR JODY H. FERAGEN	Management	For	For
1	ELECT DIRECTOR SARENA S. LIN	Management	For	For
1	ELECT DIRECTOR ELLEN A. RUDNICK	Management	For	For
1	ELECT DIRECTOR NEIL A. SCHRIMSHER	Management	For	For
1	ELECT DIRECTOR LES C. VINNEY	Management	For	For
1	ELECT DIRECTOR JAMES W. WILTZ	Management	For	For
2	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
3	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 29, 2017.	Management	For	For

PENTAIR PLC

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PNR

Security ID: G7S00T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: GLYNIS A. BRYAN	Management	For	For

2	ELECTION OF DIRECTOR: JERRY W. BURRIS	Management	For	For
3	ELECTION OF DIRECTOR: CAROL ANTHONY (JOHN) DAVIDSON	Management	For	For
4	ELECTION OF DIRECTOR: JACQUES ESCULIER	Management	For	For
5	ELECTION OF DIRECTOR: EDWARD P. GARDEN	Management	For	For
6	ELECTION OF DIRECTOR: T. MICHAEL GLENN	Management	For	For
7	ELECTION OF DIRECTOR: DAVID H.Y. HO	Management	For	For
8	ELECTION OF DIRECTOR: RANDALL J. HOGAN	Management	For	For
9	ELECTION OF DIRECTOR: DAVID A. JONES	Management	For	For
10	ELECTION OF DIRECTOR: RONALD L. MERRIMAN	Management	For	For
11	ELECTION OF DIRECTOR: WILLIAM T. MONAHAN	Management	For	For
12	ELECTION OF DIRECTOR: BILLIE IDA WILLIAMSON	Management	For	For
13	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
14	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
15	TO RATIFY, BY NON-BINDING ADVISORY VOTE, THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF PENTAIR PLC AND TO AUTHORIZE, BY BINDING VOTE, THE AUDIT AND FINANCE COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.	Management	For	For
16	TO AUTHORIZE THE PRICE RANGE AT WHICH PENTAIR PLC CAN RE-ALLOT SHARES IT HOLDS AS TREASURY SHARES UNDER IRISH LAW. (SPECIAL RESOLUTION)	Management	For	For
17	TO APPROVE AMENDMENTS TO PENTAIR PLC'S ARTICLES OF ASSOCIATION TO IMPLEMENT PROXY ACCESS. (SPECIAL RESOLUTION)	Management	For	For

PEOPLE'S UNITED FINANCIAL, INC.

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PBCT

Security ID: 712704105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOHN P. BARNES	Management	For	For
2	ELECTION OF DIRECTOR: COLLIN P. BARON	Management	For	For
3	ELECTION OF DIRECTOR: KEVIN T. BOTTOMLEY	Management	For	For
4	ELECTION OF DIRECTOR: GEORGE P. CARTER	Management	For	For
5	ELECTION OF DIRECTOR: WILLIAM F. CRUGER, JR.	Management	For	For
6	ELECTION OF DIRECTOR: JOHN K. DWIGHT	Management	For	For
7	ELECTION OF DIRECTOR: JERRY FRANKLIN	Management	For	For
8	ELECTION OF DIRECTOR: JANET M. HANSEN	Management	For	For
9	ELECTION OF DIRECTOR: NANCY MCALLISTER	Management	For	For

10	ELECTION OF DIRECTOR: MARK W. RICHARDS	Management	For	For
11	ELECTION OF DIRECTOR: KIRK W. WALTERS	Management	For	For
12	APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
13	APPROVE (NON-BINDING) THE FREQUENCY WITH WHICH THE COMPANY IS TO HOLD THE ADVISORY NON-BINDING VOTE RELATING TO THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
14	APPROVE THE PEOPLE'S UNITED FINANCIAL, INC. SHORT-TERM INCENTIVE PLAN.	Management	For	For
15	APPROVE THE AMENDMENTS TO AND RESTATEMENT OF THE PEOPLE'S UNITED FINANCIAL, INC. 2014 LONG- TERM INCENTIVE PLAN.	Management	For	Against
16	APPROVE THE MANAGEMENT PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO CORRESPOND WITH THE COMPANY'S RECENTLY AMENDED BYLAWS.	Management	For	For
17	RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

PEPSICO, INC.

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PEP

Security ID: 713448108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SHONA L. BROWN	Management	For	For
2	ELECTION OF DIRECTOR: GEORGE W. BUCKLEY	Management	For	For
3	ELECTION OF DIRECTOR: CESAR CONDE	Management	For	For
4	ELECTION OF DIRECTOR: IAN M. COOK	Management	For	For
5	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
6	ELECTION OF DIRECTOR: RONA A. FAIRHEAD	Management	For	For
7	ELECTION OF DIRECTOR: RICHARD W. FISHER	Management	For	For
8	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	Management	For	For
9	ELECTION OF DIRECTOR: INDRA K. NOOYI	Management	For	For
10	ELECTION OF DIRECTOR: DAVID C. PAGE	Management	For	For
11	ELECTION OF DIRECTOR: ROBERT C. POHLAD	Management	For	For
12	ELECTION OF DIRECTOR: DANIEL VASELLA	Management	For	For
13	ELECTION OF DIRECTOR: DARREN WALKER	Management	For	For
14	ELECTION OF DIRECTOR: ALBERTO WEISSER	Management	For	For
15	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For

16	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
17	ADVISORY VOTE ON FREQUENCY OF FUTURE SHAREHOLDER ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
18	REPORT REGARDING PESTICIDE POLLUTION.	Shareholder	Against	Against
19	IMPLEMENTATION OF HOLY LAND PRINCIPLES.	Shareholder	Against	Against

PG&E CORPORATION

Meeting Date: MAY 30, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PCG

Security ID: 69331C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LEWIS CHEW	Management	For	For
2	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Management	For	For
3	ELECTION OF DIRECTOR: FRED J. FOWLER	Management	For	For
4	ELECTION OF DIRECTOR: JEH C. JOHNSON	Management	For	For
5	ELECTION OF DIRECTOR: RICHARD C. KELLY	Management	For	For
6	ELECTION OF DIRECTOR: ROGER H. KIMMEL	Management	For	For
7	ELECTION OF DIRECTOR: RICHARD A. MESERVE	Management	For	For
8	ELECTION OF DIRECTOR: FORREST E. MILLER	Management	For	For
9	ELECTION OF DIRECTOR: ERIC D. MULLINS	Management	For	For
10	ELECTION OF DIRECTOR: ROSENDO G. PARRA	Management	For	For
11	ELECTION OF DIRECTOR: BARBARA L. RAMBO	Management	For	For
12	ELECTION OF DIRECTOR: ANNE SHEN SMITH	Management	For	For
13	ELECTION OF DIRECTOR: GEISHA J. WILLIAMS	Management	For	For
14	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
15	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	Management	For	For
16	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
17	SHAREHOLDER PROPOSAL: CUSTOMER APPROVAL OF CHARITABLE GIVING PROGRAM	Shareholder	Against	Against

PHILIP MORRIS INTERNATIONAL INC.

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PM

Security ID: 718172109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: HAROLD BROWN	Management	For	For

2	ELECTION OF DIRECTOR: ANDRE CALANTZOPOULOS	Management	For	For
3	ELECTION OF DIRECTOR: LOUIS C. CAMILLERI	Management	For	For
4	ELECTION OF DIRECTOR: MASSIMO FERRAGAMO	Management	For	For
5	ELECTION OF DIRECTOR: WERNER GEISSLER	Management	For	For
6	ELECTION OF DIRECTOR: JENNIFER LI	Management	For	For
7	ELECTION OF DIRECTOR: JUN MAKIHARA	Management	For	For
8	ELECTION OF DIRECTOR: SERGIO MARCHIONNE	Management	For	For
9	ELECTION OF DIRECTOR: KALPANA MORPARIA	Management	For	For
10	ELECTION OF DIRECTOR: LUCIO A. NOTO	Management	For	For
11	ELECTION OF DIRECTOR: FREDERIK PAULSEN	Management	For	For
12	ELECTION OF DIRECTOR: ROBERT B. POLET	Management	For	For
13	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Management	For	For
14	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION	Management	For	For
15	ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
16	APPROVAL OF THE 2017 PERFORMANCE INCENTIVE PLAN	Management	For	For
17	APPROVAL OF THE 2017 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS	Management	For	For
18	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Management	For	For
19	SHAREHOLDER PROPOSAL 1 - HUMAN RIGHTS POLICY	Shareholder	Against	Against
20	SHAREHOLDER PROPOSAL 2 - MEDIATION OF ALLEGED HUMAN RIGHTS VIOLATIONS	Shareholder	Against	Against

PHILLIPS 66

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PSX

Security ID: 718546104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: WILLIAM R. LOOMIS, JR.	Management	For	For
2	ELECTION OF DIRECTOR: GLENN F. TILTON	Management	For	For
3	ELECTION OF DIRECTOR: MARNA C. WHITTINGTON	Management	For	For
4	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
5	TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

PPG INDUSTRIES, INC.

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PPG
 Security ID: 693506107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Management	For	For
2	ELECTION OF DIRECTOR: HUGH GRANT	Management	For	For
3	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Management	For	For
4	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	For
5	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS	Management	For	For
6	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
7	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For

PPL CORPORATION
Meeting Date: MAY 17, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: PPL
 Security ID: 69351T106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RODNEY C. ADKINS	Management	For	For
2	ELECTION OF DIRECTOR: JOHN W. CONWAY	Management	For	For
3	ELECTION OF DIRECTOR: STEVEN G. ELLIOTT	Management	For	For
4	ELECTION OF DIRECTOR: RAJA RAJAMANNAR	Management	For	For
5	ELECTION OF DIRECTOR: CRAIG A. ROGERSON	Management	For	For
6	ELECTION OF DIRECTOR: WILLIAM H. SPENCE	Management	For	For
7	ELECTION OF DIRECTOR: NATICA VON ALTHANN	Management	For	For
8	ELECTION OF DIRECTOR: KEITH H. WILLIAMSON	Management	For	For
9	ELECTION OF DIRECTOR: ARMANDO ZAGALO DE LIMA	Management	For	For
10	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	For	For
11	ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES	Management	1 Year	1 Year
12	APPROVE AMENDED AND RESTATED 2012 STOCK INCENTIVE PLAN	Management	For	For
13	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
14	SHAREOWNER PROPOSAL - PUBLISH ASSESSMENT OF IMPACT ON COMPANY'S PORTFOLIO, OF PUBLIC POLICIES AND TECHNOLOGICAL ADVANCES SEEKING TO LIMIT GLOBAL WARMING	Shareholder	Against	For

PRUDENTIAL FINANCIAL, INC.
Meeting Date: MAY 09, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: PRU				
Security ID: 744320102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR.	Management	For	For
2	ELECTION OF DIRECTOR: GILBERT F. CASELLAS	Management	For	For
3	ELECTION OF DIRECTOR: MARK B. GRIER	Management	For	For
4	ELECTION OF DIRECTOR: MARTINA HUND-MEJEAN	Management	For	For
5	ELECTION OF DIRECTOR: KARL J. KRAPEK	Management	For	For
6	ELECTION OF DIRECTOR: PETER R. LIGHTE	Management	For	For
7	ELECTION OF DIRECTOR: GEORGE PAZ	Management	For	For
8	ELECTION OF DIRECTOR: SANDRA PIANALTO	Management	For	For
9	ELECTION OF DIRECTOR: CHRISTINE A. POON	Management	For	For
10	ELECTION OF DIRECTOR: DOUGLAS A. SCOVANNER	Management	For	For
11	ELECTION OF DIRECTOR: JOHN R. STRANGFELD	Management	For	For
12	ELECTION OF DIRECTOR: MICHAEL A. TODMAN	Management	For	For
13	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
14	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
15	ADVISORY VOTE ON FREQUENCY.	Management	1 Year	1 Year
16	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	Against

PTC INC.
Meeting Date: MAR 01, 2017
Record Date: JAN 03, 2017
Meeting Type: ANNUAL

Ticker: PTC
Security ID: 69370C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Janice D. Chaffin	Management	For	For
1.2	Elect Director Phillip M. Fernandez	Management	For	For
1.3	Elect Director Donald K. Grierson	Management	For	For
1.4	Elect Director James E. Heppelmann	Management	For	For
1.5	Elect Director Klaus Hoehn	Management	For	For
1.6	Elect Director Paul A. Lacy	Management	For	For
1.7	Elect Director Robert P. Schechter	Management	For	For
1.8	Elect Director Renato (Ron) Zambonini	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
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PUBLIC STORAGE

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PSA

Security ID: 74460D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF TRUSTEE: RONALD L. HAVNER, JR	Management	For	For
2	ELECTION OF TRUSTEE: TAMARA HUGHES GUSTAVSON	Management	For	For
3	ELECTION OF TRUSTEE: URI P. HARKHAM	Management	For	For
4	ELECTION OF TRUSTEE: LESLIE S. HEISZ	Management	For	For
5	ELECTION OF TRUSTEE: B. WAYNE HUGHES, JR.	Management	For	For
6	ELECTION OF TRUSTEE: AVEDICK B. POLADIAN	Management	For	For
7	ELECTION OF TRUSTEE: GARY E. PRUITT	Management	For	For
8	ELECTION OF TRUSTEE: RONALD P. SPOGLI	Management	For	For
9	ELECTION OF TRUSTEE: DANIEL C. STATON	Management	For	For
10	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
11	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
12	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For

PULTEGROUP, INC.

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PHM

Security ID: 745867101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: BRIAN P. ANDERSON	Management	For	For
2	ELECTION OF DIRECTOR: BRYCE BLAIR	Management	For	For
3	ELECTION OF DIRECTOR: RICHARD W. DREILING	Management	For	For
4	ELECTION OF DIRECTOR: THOMAS J. FOLLIARD	Management	For	For
5	ELECTION OF DIRECTOR: JOSHUA GOTBAUM	Management	For	For
6	ELECTION OF DIRECTOR: CHERYL W. GRISE	Management	For	For
7	ELECTION OF DIRECTOR: ANDRE J. HAWAUX	Management	For	For
8	ELECTION OF DIRECTOR: RYAN R. MARSHALL	Management	For	For
9	ELECTION OF DIRECTOR: PATRICK J. O'LEARY	Management	For	For
10	ELECTION OF DIRECTOR: JOHN R. PESHKIN	Management	For	For
11	ELECTION OF DIRECTOR: SCOTT F. POWERS	Management	For	For

12	ELECTION OF DIRECTOR: WILLIAM J. PULTE	Management	For	For
13	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
14	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
15	AN ADVISORY VOTE TO APPROVE THE FREQUENCY OF THE ADVISORY VOTE REGARDING EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

PVH CORP.

Meeting Date: JUN 15, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PVH

Security ID: 693656100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MARY BAGLIVO	Management	For	For
2	ELECTION OF DIRECTOR: BRENT CALLINICOS	Management	For	For
3	ELECTION OF DIRECTOR: EMANUEL CHIRICO	Management	For	For
4	ELECTION OF DIRECTOR: JUAN R. FIGUERO	Management	For	For
5	ELECTION OF DIRECTOR: JOSEPH B. FULLER	Management	For	For
6	ELECTION OF DIRECTOR: V. JAMES MARINO	Management	For	For
7	ELECTION OF DIRECTOR: G. PENNY MCINTYRE	Management	For	For
8	ELECTION OF DIRECTOR: AMY MCPHERSON	Management	For	For
9	ELECTION OF DIRECTOR: HENRY NASELLA	Management	For	For
10	ELECTION OF DIRECTOR: EDWARD R. ROSENFELD	Management	For	For
11	ELECTION OF DIRECTOR: CRAIG RYDIN	Management	For	For
12	ELECTION OF DIRECTOR: JUDITH AMANDA SOURRY KNOX	Management	For	For
13	APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For
14	ADVISORY VOTE WITH RESPECT TO THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	RATIFICATION OF AUDITORS.	Management	For	For

QUALCOMM INCORPORATED

Meeting Date: MAR 07, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: QCOM

Security ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: BARBARA T. ALEXANDER	Management	For	For
2	ELECTION OF DIRECTOR: JEFFREY W. HENDERSON	Management	For	For
3	ELECTION OF DIRECTOR: THOMAS W. HORTON	Management	For	For
4	ELECTION OF DIRECTOR: PAUL E. JACOBS	Management	For	For

5	ELECTION OF DIRECTOR: ANN M. LIVERMORE	Management	For	For
6	ELECTION OF DIRECTOR: HARISH MANWANI	Management	For	For
7	ELECTION OF DIRECTOR: MARK D. MCLAUGHLIN	Management	For	For
8	ELECTION OF DIRECTOR: STEVE MOLLENKOPF	Management	For	For
9	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Management	For	For
10	ELECTION OF DIRECTOR: FRANCISCO ROS	Management	For	For
11	ELECTION OF DIRECTOR: ANTHONY J. VINCIQUERRA	Management	For	For
12	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 24, 2017.	Management	For	For
13	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION.	Management	For	For
14	STOCKHOLDER PROPOSAL TO AMEND THE PROXY ACCESS PROVISION OF OUR AMENDED AND RESTATED BYLAWS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	Against

QUEST DIAGNOSTICS INCORPORATED

Meeting Date: MAY 16, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DGX

Security ID: 74834L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JENNE K. BRITELL, PH. D.	Management	For	For
2	ELECTION OF DIRECTOR: VICKY B. GREGG	Management	For	For
3	ELECTION OF DIRECTOR: JEFFREY M. LEIDEN, M.D., PH. D.	Management	For	For
4	ELECTION OF DIRECTOR: TIMOTHY L. MAIN	Management	For	For
5	ELECTION OF DIRECTOR: GARY M. PFEIFFER	Management	For	For
6	ELECTION OF DIRECTOR: TIMOTHY M. RING	Management	For	For
7	ELECTION OF DIRECTOR: STEPHEN H. RUSCKOWSKI	Management	For	For
8	ELECTION OF DIRECTOR: DANIEL C. STANZIONE, PH. D.	Management	For	For
9	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH. D.	Management	For	For
10	AN ADVISORY RESOLUTION TO APPROVE THE EXECUTIVE OFFICER COMPENSATION DISCLOSED IN THE COMPANY'S 2017 PROXY STATEMENT	Management	For	For
11	AN ADVISORY VOTE TO RECOMMEND THE FREQUENCY OF THE STOCKHOLDER ADVISORY VOTE TO APPROVE EXECUTIVE OFFICER COMPENSATION	Management	1 Year	1 Year
12	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
13	APPROVAL OF AMENDMENTS TO THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN FOR NON-EMPLOYEE DIRECTORS	Management	For	For

RADWARE LTD.

Meeting Date: OCT 06, 2016

Record Date: AUG 30, 2016**Meeting Type: ANNUAL**

Ticker: RDWR

Security ID: M81873107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Reelect Roy Zisapel as Director Until the 2019 Annual Meeting	Management	For	For
1.2	Reelect Joel Maryles as Director Until the 2019 Annual Meeting	Management	For	For
2	Reelect Yair Tauman as External Director for a Three-Year Term	Management	For	For
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Audit Committee to Fix Their Remuneration	Management	For	For
4	Discuss Financial Statements and 2015 Report of the Board	Management	None	None
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	Management	None	Against

RANDSTAD HOLDING NV**Meeting Date: MAR 30, 2017****Record Date: MAR 02, 2017****Meeting Type: ANNUAL**

Ticker: RAND

Security ID: N7291Y137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Receive Report of the Executive Board and Report of the Supervisory Board for the financial year 2016 (Non-Voting)	Management	None	None
2.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
2.c	Adopt Financial Statements for 2016	Management	For	For
2.d	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.e	Approve Dividends of EUR 1.89 Per Share	Management	For	For
3.a	Approve Discharge of Management Board	Management	For	For
3.b	Approve Discharge of Supervisory Board	Management	For	For
4.a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Management	For	For
4.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
4.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
4.d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 4.c	Management	For	For
5.a	Approve Amendments to Remuneration Policy	Management	For	For
5.b	Approve Performance Related Remuneration of the Executive Board in Performance Shares	Management	For	For
6	Ratify Deloitte as Auditors	Management	For	For
7	Other Business (Non-Voting)	Management	None	None
8	Close Meeting	Management	None	None

RAYTHEON COMPANY**Meeting Date: MAY 25, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: RTN

Security ID: 755111507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: TRACY A. ATKINSON	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Management	For	For
3	ELECTION OF DIRECTOR: VERNON E. CLARK	Management	For	For
4	ELECTION OF DIRECTOR: STEPHEN J. HADLEY	Management	For	For
5	ELECTION OF DIRECTOR: THOMAS A. KENNEDY	Management	For	For
6	ELECTION OF DIRECTOR: LETITIA A. LONG	Management	For	For
7	ELECTION OF DIRECTOR: GEORGE R. OLIVER	Management	For	For
8	ELECTION OF DIRECTOR: DINESH C. PALIWAL	Management	For	Against
9	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	Management	For	For
10	ELECTION OF DIRECTOR: JAMES A. WINNEFELD, JR.	Management	For	For
11	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
13	APPROVAL OF THE RAYTHEON 2017 INCENTIVE PLAN FOR SECTION 162(M) PURPOSES	Management	For	For
14	RATIFICATION OF INDEPENDENT AUDITORS	Management	For	For

REALTY INCOME CORPORATION**Meeting Date: MAY 16, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: O

Security ID: 756109104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	ELECTION OF DIRECTOR: JOHN P. CASE	Management	For	For
3	ELECTION OF DIRECTOR: A. LARRY CHAPMAN	Management	For	For
4	ELECTION OF DIRECTOR: PRIYA CHERIAN HUSKINS	Management	For	For
5	ELECTION OF DIRECTOR: MICHAEL D. MCKEE	Management	For	For
6	ELECTION OF DIRECTOR: GREGORY T. MCLAUGHLIN	Management	For	For
7	ELECTION OF DIRECTOR: RONALD L. MERRIMAN	Management	For	For
8	ELECTION OF DIRECTOR: STEPHEN E. STERRETT	Management	For	For
9	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
10	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

11	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES BY STOCKHOLDERS ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
1	ELECTION OF DIRECTOR: KATHLEEN R. ALLEN	Management	For	For

REGENCY CENTERS CORPORATION

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: REG

Security ID: 758849103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MARTIN E. STEIN, JR.	Management	For	For
2	ELECTION OF DIRECTOR: JOSEPH AZRACK	Management	For	For
3	ELECTION OF DIRECTOR: RAYMOND L. BANK	Management	For	For
4	ELECTION OF DIRECTOR: BRYCE BLAIR	Management	For	For
5	ELECTION OF DIRECTOR: C. RONALD BLANKENSHIP	Management	For	For
6	ELECTION OF DIRECTOR: MARY LOU FIALA	Management	For	For
7	ELECTION OF DIRECTOR: CHAIM KATZMAN	Management	For	For
8	ELECTION OF DIRECTOR: PETER LINNEMAN	Management	For	For
9	ELECTION OF DIRECTOR: DAVID P. O'CONNOR	Management	For	For
10	ELECTION OF DIRECTOR: JOHN C. SCHWEITZER	Management	For	For
11	ELECTION OF DIRECTOR: THOMAS G. WATTLES	Management	For	For
12	WHETHER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION WILL OCCUR EVERY 1, 2 OR 3 YEARS.	Management	1 Year	1 Year
13	ADOPTION OF AN ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION FOR FISCAL YEAR 2016.	Management	For	For
14	RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

REGIONS FINANCIAL CORPORATION

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: RF

Security ID: 7591EP100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: CAROLYN H. BYRD	Management	For	For
2	ELECTION OF DIRECTOR: DAVID J. COOPER, SR.	Management	For	For
3	ELECTION OF DIRECTOR: DON DEFOSSET	Management	For	For
4	ELECTION OF DIRECTOR: SAMUEL A. DI PIAZZA, JR.	Management	For	For
5	ELECTION OF DIRECTOR: ERIC C. FAST	Management	For	For
6	ELECTION OF DIRECTOR: O. B. GRAYSON HALL, JR.	Management	For	For
7	ELECTION OF DIRECTOR: JOHN D. JOHNS	Management	For	For

8	ELECTION OF DIRECTOR: RUTH ANN MARSHALL	Management	For	For
9	ELECTION OF DIRECTOR: SUSAN W. MATLOCK	Management	For	For
10	ELECTION OF DIRECTOR: JOHN E. MAUPIN, JR.	Management	For	For
11	ELECTION OF DIRECTOR: CHARLES D. MCCRARY	Management	For	For
12	ELECTION OF DIRECTOR: JAMES T. PROKOPANKO	Management	For	For
13	ELECTION OF DIRECTOR: LEE J. STYSLINGER III	Management	For	For
14	ELECTION OF DIRECTOR: JOSE S. SUQUET	Management	For	For
15	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
16	NONBINDING STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For

REGIONS FINANCIAL CORPORATION

Meeting Date: APR 20, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: RF

Security ID: 7591EP100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carolyn H. Byrd	Management	For	Did Not Vote
1b	Elect Director David J. Cooper, Sr.	Management	For	Did Not Vote
1c	Elect Director Don DeFosset	Management	For	Did Not Vote
1d	Elect Director Samuel A. Di Piazza, Jr.	Management	For	Did Not Vote
1e	Elect Director Eric C. Fast	Management	For	Did Not Vote
1f	Elect Director O. B. Grayson Hall, Jr.	Management	For	Did Not Vote
1g	Elect Director John D. Johns	Management	For	Did Not Vote
1h	Elect Director Ruth Ann Marshall	Management	For	Did Not Vote
1i	Elect Director Susan W. Matlock	Management	For	Did Not Vote

1j	Elect Director John E. Maupin, Jr.	Management	For	Did Not Vote
1k	Elect Director Charles D. McCrary	Management	For	Did Not Vote
1l	Elect Director James T. Prokopanko	Management	For	Did Not Vote
1m	Elect Director Lee J. Styslinger, III	Management	For	Did Not Vote
1n	Elect Director Jose S. Suquet	Management	For	Did Not Vote
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote

REGIONS FINANCIAL CORPORATION

Meeting Date: APR 20, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: RF

Security ID: 7591EP100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carolyn H. Byrd	Management	For	For
1b	Elect Director David J. Cooper, Sr.	Management	For	For
1c	Elect Director Don DeFosset	Management	For	For
1d	Elect Director Samuel A. Di Piazza, Jr.	Management	For	For
1e	Elect Director Eric C. Fast	Management	For	For
1f	Elect Director O. B. Grayson Hall, Jr.	Management	For	For
1g	Elect Director John D. Johns	Management	For	For
1h	Elect Director Ruth Ann Marshall	Management	For	For
1i	Elect Director Susan W. Matlock	Management	For	For
1j	Elect Director John E. Maupin, Jr.	Management	For	For
1k	Elect Director Charles D. McCrary	Management	For	For
1l	Elect Director James T. Prokopanko	Management	For	For
1m	Elect Director Lee J. Styslinger, III	Management	For	For
1n	Elect Director Jose S. Suquet	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

REPUBLIC SERVICES, INC.**Meeting Date: MAY 12, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: RSG

Security ID: 760759100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MANUEL KADRE	Management	For	For
2	ELECTION OF DIRECTOR: TOMAGO COLLINS	Management	For	For
3	ELECTION OF DIRECTOR: WILLIAM J. FLYNN	Management	For	For
4	ELECTION OF DIRECTOR: THOMAS W. HANDLEY	Management	For	For
5	ELECTION OF DIRECTOR: JENNIFER M. KIRK	Management	For	For
6	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For	For
7	ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ	Management	For	For
8	ELECTION OF DIRECTOR: DONALD W. SLAGER	Management	For	For
9	ELECTION OF DIRECTOR: JOHN M. TRANI	Management	For	For
10	ELECTION OF DIRECTOR: SANDRA M. VOLPE	Management	For	For
11	ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
13	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

RHEINMETALL AG**Meeting Date: MAY 09, 2017****Record Date: APR 17, 2017****Meeting Type: ANNUAL**

Ticker: RHM

Security ID: D65111102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6.1	Elect Susanne Hannemann to the Supervisory Board	Management	For	For
6.2	Elect Andreas Georgi to the Supervisory Board	Management	For	For
6.3	Elect Franz Jung to the Supervisory Board	Management	For	For
6.4	Elect Klaus Draeger to the Supervisory Board	Management	For	For

ROBERT HALF INTERNATIONAL INC.**Meeting Date: MAY 24, 2017**

Record Date:				
Meeting Type: ANNUAL				
Ticker: RHI				
Security ID: 770323103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	RATIFICATION OF APPOINTMENT OF AUDITOR.	Management	For	For
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4	ADVISORY VOTE TO DETERMINE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

ROBERT HALF INTERNATIONAL INC.

Meeting Date: MAY 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: RHI

Security ID: 770323103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR HAROLD M. MESSMER, JR.	Management	For	For
1	ELECT DIRECTOR MARC H. MORIAL	Management	For	For
1	ELECT DIRECTOR BARBARA J. NOVOGRADAC	Management	For	For
1	ELECT DIRECTOR ROBERT J. PACE	Management	For	For
1	ELECT DIRECTOR FREDERICK A. RICHMAN	Management	For	For
1	ELECT DIRECTOR M. KEITH WADDELL	Management	For	For

ROCKWELL AUTOMATION, INC.

Meeting Date: FEB 07, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ROK

Security ID: 773903109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE VOTE ON THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year

ROCKWELL AUTOMATION, INC.

Meeting Date: FEB 07, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ROK

Security ID: 773903109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR STEVEN R. KALMANSON	Management	For	For
1	ELECT DIRECTOR JAMES P. KEANE	Management	For	For
1	ELECT DIRECTOR BLAKE D. MORET	Management	For	For
1	ELECT DIRECTOR DONALD R. PARFET	Management	For	For
1	ELECT DIRECTOR THOMAS W. ROSAMILIA	Management	For	For

ROCKWELL COLLINS, INC.

Meeting Date: FEB 02, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: COL

Security ID: 774341101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR C.A. DAVIS	Management	For	For
1	ELECT DIRECTOR R.E. EBERHART	Management	For	For
1	ELECT DIRECTOR D. LILLEY	Management	For	For
2	FOR A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
3	FOR A NON-BINDING RESOLUTION TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
4	FOR THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For

ROCKWELL COLLINS, INC.

Meeting Date: MAR 09, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: COL

Security ID: 774341101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVE THE ISSUANCE OF ROCKWELL COLLINS, INC. COMMON STOCK, PAR VALUE \$0.01 PER SHARE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 23, 2016, BY AND AMONG ROCKWELL COLLINS, INC., QUARTERBACK MERGER SUB CORP. AND B/E AEROSPACE, INC.,	Management	For	For
2	APPROVE ANY PROPOSAL TO ADJOURN THE ROCKWELL COLLINS, INC. SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE S	Management	For	For

ROSS STORES, INC.
Meeting Date: MAY 17, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: ROST
Security ID: 778296103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MICHAEL BALMUTH	Management	For	For
2	ELECTION OF DIRECTOR: K. GUNNAR BJORKLUND	Management	For	For
3	ELECTION OF DIRECTOR: MICHAEL J. BUSH	Management	For	For
4	ELECTION OF DIRECTOR: NORMAN A. FERBER	Management	For	For
5	ELECTION OF DIRECTOR: SHARON D. GARRETT	Management	For	For
6	ELECTION OF DIRECTOR: STEPHEN D. MILLIGAN	Management	For	For
7	ELECTION OF DIRECTOR: GEORGE P. ORBAN	Management	For	For
8	ELECTION OF DIRECTOR: MICHAEL O'SULLIVAN	Management	For	For
9	ELECTION OF DIRECTOR: LAWRENCE S. PEIROS	Management	For	For
10	ELECTION OF DIRECTOR: GREGORY L. QUESNEL	Management	For	For
11	ELECTION OF DIRECTOR: BARBARA RENTLER	Management	For	For
12	TO APPROVE ADOPTION OF THE ROSS STORES, INC. 2017 EQUITY INCENTIVE PLAN.	Management	For	For
13	ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2018.	Management	For	For

ROYAL CARIBBEAN CRUISES LTD.
Meeting Date: MAY 22, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: RCL
Security ID: V7780T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOHN F. BROCK	Management	For	For
2	ELECTION OF DIRECTOR: RICHARD D. FAIN	Management	For	For
3	ELECTION OF DIRECTOR: WILLIAM L. KIMSEY	Management	For	For
4	ELECTION OF DIRECTOR: MARITZA G. MONTIEL	Management	For	For
5	ELECTION OF DIRECTOR: ANN S. MOORE	Management	For	For
6	ELECTION OF DIRECTOR: EYAL M. OFER	Management	For	For
7	ELECTION OF DIRECTOR: THOMAS J. PRITZKER	Management	For	For
8	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Management	For	For
9	ELECTION OF DIRECTOR: BERNT REITAN	Management	For	For

10	ELECTION OF DIRECTOR: VAGN O. SORENSEN	Management	For	For
11	ELECTION OF DIRECTOR: DONALD THOMPSON	Management	For	For
12	ELECTION OF DIRECTOR: ARNE ALEXANDER WILHELMSSEN	Management	For	For
13	ADVISORY APPROVAL OF THE COMPANY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS.	Management	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

RYDER SYSTEM, INC.

Meeting Date: MAY 05, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: R

Security ID: 783549108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ROBERT J. ECK	Management	For	For
2	ELECTION OF DIRECTOR: L. PATRICK HASSEY	Management	For	For
3	ELECTION OF DIRECTOR: MICHAEL F. HILTON	Management	For	For
4	ELECTION OF DIRECTOR: TAMARA L. LUNDGREN	Management	For	For
5	ELECTION OF DIRECTOR: ABBIE J. SMITH	Management	For	For
6	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	Management	For	For
7	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For
8	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	Against
9	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
10	A SHAREHOLDER PROPOSAL TO PERMIT SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

SALZGITTER AG

Meeting Date: JUN 01, 2017

Record Date: MAY 10, 2017

Meeting Type: ANNUAL

Ticker: SZG

Security ID: D80900109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For

4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6	Approve Creation of EUR 80.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 69.9 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Amend Articles Re: Location of Annual General Meeting	Management	For	For

SANDVIK AB

Meeting Date: APR 27, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: SAND

Security ID: W74857165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive President's Report	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	For
10	Approve Discharge of Board and President	Management	For	For
11	Approve Allocation of Income and Dividends of SEK 2.75 Per Share	Management	For	For
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Management	For	For
13	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for the Chairman and SEK 630,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	Management	For	For
14a	Elect Marika Fredriksson as New Director	Management	For	For
14b	Reelect Jennifer Allerton as Director	Management	For	For
14c	Reelect Claes Boustedt as Director	Management	For	For
14d	Reelect Johan Karlstrom as Director	Management	For	For
14e	Reelect Johan Molin as Director	Management	For	For
14f	Reelect Bjorn Rosengren as Director	Management	For	For
14g	Reelect Helena Stjernholm as Director	Management	For	For
14h	Reelect Lars Westerberg as Director	Management	For	For
15	Reelect Johan Molin as Chairman of the Board	Management	For	For
16	Ratify KPMG as Auditors	Management	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For

18	Approve Share Matching Plan (LTI 2017)	Management	For	Against
19	Close Meeting	Management	None	None
SBM OFFSHORE NV				
Meeting Date: APR 13, 2017				
Record Date: MAR 16, 2017				
Meeting Type: ANNUAL				
Ticker: SBMO				
Security ID: N7752F148				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
5.1	Receive Information by PricewaterhouseCoopers	Management	None	None
5.2	Adopt Financial Statements and Statutory Reports	Management	For	For
5.3	Approve Dividends of USD 0.23 Per Share	Management	For	For
5.4	Receive Explanation on Dividend Policy Amendment	Management	None	None
6.1	Approve Discharge of Management Board	Management	For	For
6.2	Approve Discharge of Supervisory Board	Management	For	For
7	Discussion on Company's Corporate Governance Structure	Management	None	None
8.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
8.2	Authorize Board to Restrict or Exclude Preemptive Rights from Share Issuances	Management	For	For
9.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9.2	Approve Cancellation of Repurchased Shares	Management	For	For
10	Allow Questions	Management	None	None
11	Close Meeting	Management	None	None
SCRIPPS NETWORKS INTERACTIVE, INC.				
Meeting Date: MAY 09, 2017				
Record Date:				
Meeting Type: ANNUAL				
Ticker: SNI				
Security ID: 811065101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR JARL MOHN	Management	For	For
1	ELECT DIRECTOR NICHOLAS B. PAUMGARTEN	Management	For	For
1	ELECT DIRECTOR JEFFREY SAGANSKY	Management	For	For
1	ELECT DIRECTOR RONALD W. TYSOE	Management	For	For

SEALED AIR CORPORATION**Meeting Date: MAY 18, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: SEE

Security ID: 81211K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF MICHAEL CHU AS A DIRECTOR.	Management	For	For
2	ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR.	Management	For	For
3	ELECTION OF PATRICK DUFF AS A DIRECTOR.	Management	For	For
4	ELECTION OF HENRY R. KEIZER AS A DIRECTOR.	Management	For	For
5	ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR.	Management	For	For
6	ELECTION OF NEIL LUSTIG AS A DIRECTOR.	Management	For	For
7	ELECTION OF WILLIAM J. MARINO AS A DIRECTOR.	Management	For	For
8	ELECTION OF JEROME A. PERIBERE AS A DIRECTOR.	Management	For	For
9	ELECTION OF RICHARD L. WAMBOLD AS A DIRECTOR.	Management	For	For
10	ELECTION OF JERRY R. WHITAKER AS A DIRECTOR.	Management	For	For
11	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	For	For
12	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
13	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

SIGNATURE BANK**Meeting Date: APR 20, 2017****Record Date: MAR 01, 2017****Meeting Type: ANNUAL**

Ticker: SBNY

Security ID: 82669G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Scott A. Shay	Management	For	For
1.2	Elect Director Joseph J. DePaolo	Management	For	For
1.3	Elect Director Barney Frank	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For

SIMON PROPERTY GROUP, INC.**Meeting Date: MAY 10, 2017**

Record Date:				
Meeting Type: ANNUAL				
Ticker: SPG				
Security ID: 828806109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: GLYN F. AEPPEL	Management	For	For
2	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
3	ELECTION OF DIRECTOR: KAREN N. HORN, PH.D.	Management	For	For
4	ELECTION OF DIRECTOR: ALLAN HUBBARD	Management	For	For
5	ELECTION OF DIRECTOR: REUBEN S. LEIBOWITZ	Management	For	For
6	ELECTION OF DIRECTOR: GARY M. RODKIN	Management	For	For
7	ELECTION OF DIRECTOR: DANIEL C. SMITH, PH.D.	Management	For	For
8	ELECTION OF DIRECTOR: J. ALBERT SMITH, JR.	Management	For	For
9	AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
10	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	Against
11	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

SKANSKA AB

Meeting Date: APR 04, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: SKA B

Security ID: W83567110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Chairman's and President's Report	Management	None	None
8	Receive Financial Statements and Statutory Reports	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	For
10	Approve Allocation of Income and Dividends of SEK 8.25 Per Share	Management	For	For
11	Approve Discharge of Board and President	Management	For	For
12	Determine Number of Members (9) and Deputy Members (0) of Board	Management	For	For
13	Approve Remuneration of Directors in the Amount of SEK 2.04 Million for Chairman and SEK 680,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
14a	Reelect Johan Karlstrom as Director	Management	For	For

14b	Reelect Par Boman as Director	Management	For	Against
14c	Reelect John Carrig as Director	Management	For	For
14d	Reelect Nina Linander as Director	Management	For	Against
14e	Reelect Fredrik Lundberg as Director	Management	For	Against
14f	Reelect Jayne McGivern as Director	Management	For	For
14g	Reelect Charlotte Stromberg as Director	Management	For	For
14h	Reelect Hans Biorck as Director	Management	For	Against
14i	Elect Catherine Marcus as Director	Management	For	For
14j	Reelect Hans Biorck as Chairman of the Board	Management	For	Against
15	Ratify EY as Auditors	Management	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
17a	Authorize Repurchase of up to 3 Million Series B Shares to Fund Skanska Employee Ownership Program (Seop 4)	Management	For	For
17b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Employee Ownership Program	Management	For	For
18	Close Meeting	Management	None	None

SKYWORKS SOLUTIONS, INC.

Meeting Date: MAY 10, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SWKS

Security ID: 83088M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DAVID J. ALDRICH	Management	For	For
2	ELECTION OF DIRECTOR: KEVIN L. BEEBE	Management	For	For
3	ELECTION OF DIRECTOR: TIMOTHY R. FUREY	Management	For	For
4	ELECTION OF DIRECTOR: LIAM K. GRIFFIN	Management	For	For
5	ELECTION OF DIRECTOR: BALAKRISHNAN S. IYER	Management	For	For
6	ELECTION OF DIRECTOR: CHRISTINE KING	Management	For	For
7	ELECTION OF DIRECTOR: DAVID P. MCGLADE	Management	For	For
8	ELECTION OF DIRECTOR: DAVID J. MCLACHLAN	Management	For	For
9	ELECTION OF DIRECTOR: ROBERT A. SCHRIESHEIM	Management	For	For
10	TO RATIFY THE SELECTION BY THE COMPANY'S AUDIT COMMITTEE OF KPMG ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
11	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	Management	For	For
12	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year

SNAP-ON INCORPORATED

Meeting Date: APR 27, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: SNA				
Security ID: 833034101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DAVID C. ADAMS	Management	For	For
2	ELECTION OF DIRECTOR: KAREN L. DANIEL	Management	For	For
3	ELECTION OF DIRECTOR: RUTH ANN M. GILLIS	Management	For	For
4	ELECTION OF DIRECTOR: JAMES P. HOLDEN	Management	For	For
5	ELECTION OF DIRECTOR: NATHAN J. JONES	Management	For	For
6	ELECTION OF DIRECTOR: HENRY W. KNUEPPEL	Management	For	For
7	ELECTION OF DIRECTOR: W. DUDLEY LEHMAN	Management	For	For
8	ELECTION OF DIRECTOR: NICHOLAS T. PINCHUK	Management	For	For
9	ELECTION OF DIRECTOR: GREGG M. SHERRILL	Management	For	For
10	ELECTION OF DIRECTOR: DONALD J. STEBBINS	Management	For	For
11	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Management	For	For
12	ADVISORY VOTE TO APPROVE THE COMPENSATION OF SNAP-ON INCORPORATED'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
13	ADVISORY VOTE RELATED TO THE FREQUENCY OF FUTURE ADVISORY VOTES ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	1 Year	1 Year

SONOVA HOLDING AG
Meeting Date: JUN 13, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: SOON
Security ID: H8024W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-Binding)	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Management	For	For
4.1.2	Reelect Beat Hess as Director	Management	For	For
4.1.3	Elect Lynn Dorsey Bleil as Director	Management	For	For
4.1.4	Reelect Michael Jacobi as Director	Management	For	For
4.1.5	Reelect Stacy Enxing Seng as Director	Management	For	For
4.1.6	Reelect Anssi Vanjoki as Director	Management	For	For
4.1.7	Reelect Roland van der Vis as Director	Management	For	For
4.1.8	Reelect Jinlong Wang as Director	Management	For	For

4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	Management	For	For
4.2.2	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.2.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	Management	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
4.4	Designate Andreas Keller as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.9 Million	Management	For	For
6	Approve CHF 4,600 Reduction in Share Capital via Cancellation of Shares	Management	For	For
7	Transact Other Business (Voting)	Management	For	Against

SOUTHWEST AIRLINES CO.

Meeting Date: MAY 17, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LUV

Security ID: 844741108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DAVID W. BIEGLER	Management	For	For
2	ELECTION OF DIRECTOR: J. VERONICA BIGGINS	Management	For	For
3	ELECTION OF DIRECTOR: DOUGLAS H. BROOKS	Management	For	For
4	ELECTION OF DIRECTOR: WILLIAM H. CUNNINGHAM	Management	For	For
5	ELECTION OF DIRECTOR: JOHN G. DENISON	Management	For	For
6	ELECTION OF DIRECTOR: THOMAS W. GILLIGAN	Management	For	For
7	ELECTION OF DIRECTOR: GARY C. KELLY	Management	For	For
8	ELECTION OF DIRECTOR: GRACE D. LIEBLEIN	Management	For	For
9	ELECTION OF DIRECTOR: NANCY B. LOEFFLER	Management	For	For
10	ELECTION OF DIRECTOR: JOHN T. MONTFORD	Management	For	For
11	ELECTION OF DIRECTOR: RON RICKS	Management	For	For
12	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
13	ADVISORY VOTE ON FREQUENCY OF VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
14	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For

SOUTHWESTERN ENERGY COMPANY

Meeting Date: MAY 23, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SWN

Security ID: 845467109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOHN D. GASS	Management	For	For
2	ELECTION OF DIRECTOR: CATHERINE A. KEHR	Management	For	For
3	ELECTION OF DIRECTOR: GREG D. KERLEY	Management	For	For
4	ELECTION OF DIRECTOR: JON A. MARSHALL	Management	For	For
5	ELECTION OF DIRECTOR: ELLIOTT PEW	Management	For	For
6	ELECTION OF DIRECTOR: TERRY W. RATHERT	Management	For	For
7	ELECTION OF DIRECTOR: ALAN H. STEVENS	Management	For	For
8	ELECTION OF DIRECTOR: WILLIAM J. WAY	Management	For	For
9	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
10	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES.	Management	1 Year	1 Year
11	PROPOSAL TO APPROVE AN AMENDMENT TO THE SOUTHWESTERN ENERGY COMPANY 2013 INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE.	Management	For	For
12	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERD PUBLIC ACCOUNTING FIRM.	Management	For	For
13	ADVISORY VOTE ON A STOCKHOLDER PROPOSAL REGARDING VOTING STANDARDS.	Shareholder	Against	Against

STANLEY BLACK & DECKER, INC.

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SWK

Security ID: 854502101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ANDREA J. AYERS	Management	For	For
2	ELECTION OF DIRECTOR: GEORGE W. BUCKLEY	Management	For	For
3	ELECTION OF DIRECTOR: PATRICK D. CAMPBELL	Management	For	For
4	ELECTION OF DIRECTOR: CARLOS M. CARDOSO	Management	For	For
5	ELECTION OF DIRECTOR: ROBERT B. COUTTS	Management	For	For
6	ELECTION OF DIRECTOR: DEBRA A. CREW	Management	For	For
7	ELECTION OF DIRECTOR: MICHAEL D. HANKIN	Management	For	For
8	ELECTION OF DIRECTOR: JAMES M. LOREE	Management	For	For
9	ELECTION OF DIRECTOR: MARIANNE M. PARRS	Management	For	For
10	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
11	APPROVE 2017 MANAGEMENT INCENTIVE COMPENSATION PLAN.	Management	For	For
12	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For

13	RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY WITH WHICH THE COMPANY SHOULD CONDUCT FUTURE SHAREHOLDER ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year
14	APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE COMPANY'S 2017 FISCAL YEAR.	Management	For	For

STAPLES, INC.

Meeting Date: JUN 12, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SPLS

Security ID: 855030102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DREW G. FAUST	Management	For	For
2	ELECTION OF DIRECTOR: CURTIS FEENY	Management	For	For
3	ELECTION OF DIRECTOR: PAUL-HENRI FERRAND	Management	For	For
4	ELECTION OF DIRECTOR: SHIRA GOODMAN	Management	For	For
5	ELECTION OF DIRECTOR: DEBORAH A. HENRETTA	Management	For	For
6	ELECTION OF DIRECTOR: KUNAL S. KAMLANI	Management	For	For
7	ELECTION OF DIRECTOR: JOHN F. LUNDGREN	Management	For	For
8	ELECTION OF DIRECTOR: ROBERT E. SULENTIC	Management	For	For
9	ELECTION OF DIRECTOR: VIJAY VISHWANATH	Management	For	For
10	ELECTION OF DIRECTOR: PAUL F. WALSH	Management	For	For
11	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	1 Year	1 Year
13	PROPOSAL TO APPROVE STAPLES' AMENDED AND RESTATED EXECUTIVE OFFICER INCENTIVE PLAN.	Management	For	For
14	RATIFICATION OF AUDIT COMM. SELECTION OF ERNST & YOUNG LLP AS STAPLES' INDEP. REGISTERED PUBLIC ACCTG. FIRM FOR FY 2017	Management	For	For

STATE STREET CORPORATION

Meeting Date: MAY 17, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: STT

Security ID: 857477103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: K. BURNES	Management	For	For
2	ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN	Management	For	For
3	ELECTION OF DIRECTOR: L. DUGLE	Management	For	For
4	ELECTION OF DIRECTOR: A. FAWCETT	Management	For	For

5	ELECTION OF DIRECTOR: W. FREDA	Management	For	For
6	ELECTION OF DIRECTOR: L. HILL	Management	For	For
7	ELECTION OF DIRECTOR: J. HOOLEY	Management	For	For
8	ELECTION OF DIRECTOR: S. O'SULLIVAN	Management	For	For
9	ELECTION OF DIRECTOR: R. SERGEL	Management	For	For
10	ELECTION OF DIRECTOR: G. SUMME	Management	For	For
11	TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Management	For	For
12	TO RECOMMEND, BY ADVISORY PROPOSAL, THE FREQUENCY OF ADVISORY PROPOSALS ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
13	TO APPROVE THE 2017 STOCK INCENTIVE PLAN.	Management	For	For
14	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

STMICROELECTRONICS NV

Meeting Date: JUN 20, 2017

Record Date: MAY 23, 2017

Meeting Type: ANNUAL

Ticker: STM

Security ID: N83574108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4b	Adopt Financial Statements and Statutory Reports	Management	For	Did Not Vote
4c	Approve Dividends	Management	For	Did Not Vote
4d	Approve Discharge of Management Board	Management	For	Did Not Vote
4e	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
5	Amend Articles of Association	Management	For	Did Not Vote
6	Reelect Carlo Bozotti to Management Board	Management	For	Did Not Vote
7	Approve Restricted Stock Grants to President and CEO	Management	For	Did Not Vote

8	Reelect Heleen Kersten to Supervisory Board	Management	For	Did Not Vote
9	Reelect Jean-Georges Malcor to Supervisory Board	Management	For	Did Not Vote
10	Reelect Alessandro Rivera to Supervisory Board	Management	For	Did Not Vote
11	Elect Frederic Sanchez to Supervisory Board	Management	For	Did Not Vote
12	Reelect Maurizio Tamagnini to Supervisory Board	Management	For	Did Not Vote
13	Approve Employee Restricted Stock Plan	Management	For	Did Not Vote
14	Authorize Repurchase of Shares	Management	For	Did Not Vote
15	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Did Not Vote
16	Allow Questions	Management	None	None
17	Close Meeting	Management	None	None

STRYKER CORPORATION

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SYK

Security ID: 863667101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: HOWARD E. COX, JR.	Management	For	For
2	ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D.	Management	For	For
3	ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM	Management	For	For
4	ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI	Management	For	For
5	ELECTION OF DIRECTOR: ALLAN C. GOLSTON (LEAD INDEPENDENT DIRECTOR)	Management	For	For
6	ELECTION OF DIRECTOR: KEVIN A. LOBO(CHAIRMAN OF THE BOARD)	Management	For	For
7	ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL	Management	For	For
8	ELECTION OF DIRECTOR: RONDA E. STRYKER	Management	For	For
9	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
10	APPROVE THE 2011 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	For	For

11	APPROVE THE 2011 PERFORMANCE INCENTIVE AWARD PLAN, AS AMENDED AND RESTATED.	Management	For	For
12	APPROVE THE 2008 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED AND RESTATED.	Management	For	For
13	RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE BONUS PLAN.	Management	For	For
14	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
15	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year

SUNRISE COMMUNICATIONS GROUP AG

Meeting Date: APR 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SRCG

Security ID: H83659104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Approve Allocation of Income	Management	For	For
2.2	Approve Dividends from Capital Contribution Reserves	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1.1	Reelect Peter Schoepfer as Director	Management	For	For
4.1.2	Reelect Jesper Ovesen as Director	Management	For	For
4.1.3	Reelect Robin Bienenstock as Director	Management	For	For
4.1.4	Reelect Michael Krammer as Director	Management	For	For
4.1.5	Reelect Joachim Preisig as Director	Management	For	For
4.1.6	Reelect Christoph Vilanek as Director	Management	For	For
4.1.7	Reelect Peter Kurer as Director	Management	For	For
4.1.8	Reelect Peter Kurer as Board Chairman	Management	For	For
4.2.1	Appoint Peter Schoepfer as Member of the Compensation Committee	Management	For	For
4.2.2	Appoint Peter Kurer as Member of the Compensation Committee	Management	For	For
4.2.3	Appoint Christoph Vilanek as Member of the Compensation Committee	Management	For	For
4.2.4	Appoint Michael Krammer as Member of the Compensation Committee	Management	For	For
4.2.5	Appoint Peter Schoepfer as Chairman of the Compensation Committee	Management	For	For
5	Designate Andreas Keller as Independent Proxy	Management	For	For
6	Ratify Ernst & Young AG as Auditors	Management	For	For
7.1	Approve Remuneration Report	Management	For	For
7.2	Approve Maximum Aggregate Remuneration of Directors in the Amount of CHF 1.4 Million	Management	For	For
7.3	Approve Maximum Aggregate Remuneration of Executive Committee in the Amount of CHF 11.9 Million	Management	For	For
8.1	Approve CHF 350,000 Pool of Authorized Capital without Preemptive Rights for Employee Equity Participation	Management	For	For

8.2	Approve Creation of CHF 4.5 Million Pool of Capital without Preemptive Rights	Management	For	For
8.3	Amend Articles Re: Deadline for Additional Agenda Items	Management	For	For
8.4	Amend Articles Re: Variable Compensation of the Executive Committee	Management	For	For
9	Transact Other Business (Voting)	Management	For	For

SUNTRUST BANKS, INC.

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: STI

Security ID: 867914103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DALLAS S. CLEMENT	Management	For	For
2	ELECTION OF DIRECTOR: PAUL R. GARCIA	Management	For	For
3	ELECTION OF DIRECTOR: M. DOUGLAS IVESTER	Management	For	For
4	ELECTION OF DIRECTOR: KYLE PRECHTL LEGG	Management	For	For
5	ELECTION OF DIRECTOR: DONNA S. MOREA	Management	For	For
6	ELECTION OF DIRECTOR: DAVID M. RATCLIFFE	Management	For	For
7	ELECTION OF DIRECTOR: WILLIAM H. ROGERS, JR.	Management	For	For
8	ELECTION OF DIRECTOR: AGNES BUNDY SCANLAN	Management	For	For
9	ELECTION OF DIRECTOR: FRANK P. SCRUGGS, JR.	Management	For	For
10	ELECTION OF DIRECTOR: BRUCE L. TANNER	Management	For	For
11	ELECTION OF DIRECTOR: THOMAS R. WATJEN	Management	For	For
12	ELECTION OF DIRECTOR: DR. PHAIL WYNN, JR.	Management	For	For
13	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
14	TO RECOMMEND THAT A NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS BE PUT TO SHAREHOLDERS FOR THEIR CONSIDERATION EVERY: ONE; TWO; OR THREE YEARS.	Management	1 Year	1 Year
15	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR 2017.	Management	For	For

SUNTRUST BANKS, INC.

Meeting Date: APR 25, 2017

Record Date: FEB 15, 2017

Meeting Type: ANNUAL

Ticker: STI

Security ID: 867914103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dallas S. Clement	Management	For	Did Not Vote

1.2	Elect Director Paul R. Garcia	Management	For	Did Not Vote
1.3	Elect Director M. Douglas Ivester	Management	For	Did Not Vote
1.4	Elect Director Kyle Prechtl Legg	Management	For	Did Not Vote
1.5	Elect Director Donna S. Morea	Management	For	Did Not Vote
1.6	Elect Director David M. Ratcliffe	Management	For	Did Not Vote
1.7	Elect Director William H. Rogers, Jr.	Management	For	Did Not Vote
1.8	Elect Director Agnes Bundy Scanlan	Management	For	Did Not Vote
1.9	Elect Director Frank P. Scruggs, Jr.	Management	For	Did Not Vote
1.10	Elect Director Bruce L. Tanner	Management	For	Did Not Vote
1.11	Elect Director Thomas R. Watjen	Management	For	Did Not Vote
1.12	Elect Director Phail Wynn, Jr.	Management	For	Did Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Did Not Vote
4	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote

SVENSKA CELLULOSA AB (SCA)

Meeting Date: APR 05, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: SCA B

Security ID: W90152120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For

2	Prepare and Approve List of Shareholders	Management	For	For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Receive President's Report	Management	None	None
8a	Accept Financial Statements and Statutory Reports	Management	For	For
8b	Approve Allocation of Income and Dividends of SEK 6 Per Share; Approve Distribution of Shares in SCA Hygiene	Management	For	For
8c	Approve Record Date for Dividend Payment	Management	For	For
8d	Approve Discharge of Board and President	Management	For	For
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	Management	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
12a	Reelect Par Boman as Director	Management	For	For
12b	Reelect Ewa Bjorling as Director	Management	For	For
12c	Reelect Maija-Liisa Friman as Director	Management	For	For
12d	Reelect Annemarie Gardshol as Director	Management	For	For
12e	Reelect Magnus Groth as Director	Management	For	For
12f	Reelect Johan Malmquist as Director	Management	For	For
12g	Reelect Bert Nordberg as Director	Management	For	For
12h	Reelect Louise Svanberg as Director	Management	For	For
12i	Reelect Barbara Milian Thoralfsson as Director	Management	For	For
12j	Elect Lars Rebien Sorensen as Director	Management	For	For
13	Elect Par Boman as Board Chairman	Management	For	For
14	Ratify Ernst & Young as Auditors	Management	For	For
15a	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee prior the Extraordinary General Meeting	Management	For	For
15b	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee prior the Next Annual General Meeting (2018)	Management	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
17	Change Location of Registered Office/Headquarters	Management	For	For
18a	Approve SEK 9.23 Million Reduction in Share Capital via Share Cancellation	Management	For	For
18b	Approve Capitalization of Reserves of SEK 9.23 Million for Bonus Issue	Management	For	For
19	Close Meeting	Management	None	None

SVENSKA CELLULOSA AB (SCA)
Meeting Date: MAY 17, 2017

Record Date: MAY 11, 2017

Meeting Type: SPECIAL

Ticker: SCA B

Security ID: W90152120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Determine Number of Members (9) and Deputy Members (0) of Board	Management	For	For
7	Approve Remuneration of Directors in the Amount of SEK 1.8 Million to Chair and SEK 600,000 to Other Directors; Approve Remuneration for Committee Work	Management	For	For
8a	Elect Charlotte Bengtsson as New Director	Management	For	For
8b	Elect Lennart Evrell as New Director	Management	For	For
8c	Elect Ulf Larsson as New Director	Management	For	For
8d	Elect Martin Lindqvist as New Director	Management	For	For
8e	Elect Lotta Lyra as New Director	Management	For	For
9	Close Meeting	Management	None	None

SWEDISH MATCH AB

Meeting Date: DEC 16, 2016

Record Date: DEC 09, 2016

Meeting Type: SPECIAL

Ticker: SWMA

Security ID: W92277115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Approve Extraordinary Dividends of SEK 9.50 Per Share	Management	For	For
7	Close Meeting	Management	None	None

SYMANTEC CORPORATION

Meeting Date: NOV 01, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: SYMC

Security ID: 871503108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: GREGORY S. CLARK	Management	For	For

2	ELECTION OF DIRECTOR: FRANK E. DANGEARD	Management	For	For
3	ELECTION OF DIRECTOR: KENNETH Y. HAO	Management	For	For
4	ELECTION OF DIRECTOR: DAVID W. HUMPHREY	Management	For	For
5	ELECTION OF DIRECTOR: GERALDINE B. LAYBOURNE	Management	For	For
6	ELECTION OF DIRECTOR: DAVID L. MAHONEY	Management	For	For
7	ELECTION OF DIRECTOR: ROBERT S. MILLER	Management	For	For
8	ELECTION OF DIRECTOR: ANITA M. SANDS	Management	For	For
9	ELECTION OF DIRECTOR: DANIEL H. SCHULMAN	Management	For	For
10	ELECTION OF DIRECTOR: V. PAUL UNRUH	Management	For	For
11	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Management	For	For
12	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For
13	AMENDMENTS TO OUR 2013 EQUITY INCENTIVE PLAN, AS AMENDED.	Management	For	For
14	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For

SYNAPTICS INCORPORATED

Meeting Date: OCT 25, 2016

Record Date: AUG 26, 2016

Meeting Type: ANNUAL

Ticker: SYNA

Security ID: 87157D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard A. Bergman	Management	For	For
1b	Elect Director Russell J. Knittel	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

SYNCHRONY FINANCIAL

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SYF

Security ID: 87165B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MARGARET M. KEANE	Management	For	For
2	ELECTION OF DIRECTOR: PAGET L. ALVES	Management	For	For
3	ELECTION OF DIRECTOR: ARTHUR W. COVIELLO, JR.	Management	For	For
4	ELECTION OF DIRECTOR: WILLIAM W. GRAYLIN	Management	For	For
5	ELECTION OF DIRECTOR: ROY A. GUTHRIE	Management	For	For
6	ELECTION OF DIRECTOR: RICHARD C. HARTNACK	Management	For	For
7	ELECTION OF DIRECTOR: JEFFREY G. NAYLOR	Management	For	For

8	ELECTION OF DIRECTOR: LAUREL J. RICHIE	Management	For	For
9	ELECTION OF DIRECTOR: OLYMPIA J. SNOWE	Management	For	For
10	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
11	APPROVE THE ADOPTION OF THE AMENDMENT TO THE SYNCHRONY FINANCIAL 2014 LONG-TERM INCENTIVE PLAN AND RE-APPROVAL OF PERFORMANCE MEASURES	Management	For	Against
12	RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2017	Management	For	For

SYSCO CORPORATION

Meeting Date: NOV 16, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: SY Y

Security ID: 871829107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DANIEL J. BRUTTO	Management	For	For
2	ELECTION OF DIRECTOR: JOHN M. CASSADAY	Management	For	For
3	ELECTION OF DIRECTOR: JUDITH B. CRAVEN, M.D.	Management	For	For
4	ELECTION OF DIRECTOR: WILLIAM J. DELANEY	Management	For	For
5	ELECTION OF DIRECTOR: JOSHUA D. FRANK	Management	For	For
6	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
7	ELECTION OF DIRECTOR: JONATHAN GOLDEN	Management	For	For
8	ELECTION OF DIRECTOR: BRADLEY M. HALVERSON	Management	For	For
9	ELECTION OF DIRECTOR: HANS-JOACHIM KOERBER	Management	For	For
10	ELECTION OF DIRECTOR: NANCY S. NEWCOMB	Management	For	For
11	ELECTION OF DIRECTOR: NELSON PELTZ	Management	For	For
12	ELECTION OF DIRECTOR: EDWARD D. SHIRLEY	Management	For	For
13	ELECTION OF DIRECTOR: RICHARD G. TILGHMAN	Management	For	For
14	ELECTION OF DIRECTOR: JACKIE M. WARD	Management	For	For
15	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION PAID TO SYSCO'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN SYSCO'S 2016 PROXY STATEMENT.	Management	For	For
16	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SYSCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Management	For	For
17	TO CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING A POLICY LIMITING ACCELERATED VESTING OF EQUITY AWARDS UPON A CHANGE IN CONTROL.	Shareholder	Against	Against

TARGET CORPORATION

Meeting Date: JUN 14, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TGT
 Security ID: 87612E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ROXANNE S. AUSTIN	Management	For	For
2	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Management	For	For
3	ELECTION OF DIRECTOR: BRIAN C. CORNELL	Management	For	For
4	ELECTION OF DIRECTOR: CALVIN DARDEN	Management	For	For
5	ELECTION OF DIRECTOR: HENRIQUE DE CASTRO	Management	For	For
6	ELECTION OF DIRECTOR: ROBERT L. EDWARDS	Management	For	For
7	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Management	For	For
8	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	For	For
9	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
10	ELECTION OF DIRECTOR: MARY E. MINNICK	Management	For	For
11	ELECTION OF DIRECTOR: DERICA W. RICE	Management	For	For
12	ELECTION OF DIRECTOR: KENNETH L. SALAZAR	Management	For	For
13	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
14	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION ("SAY ON PAY").	Management	For	For
15	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF OUR SAY ON PAY VOTES.	Management	1 Year	1 Year
16	COMPANY PROPOSAL TO APPROVE THE TARGET CORPORATION EXECUTIVE OFFICER CASH INCENTIVE PLAN.	Management	For	For

TE CONNECTIVITY LTD
Meeting Date: MAR 08, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: TEL
 Security ID: H84989104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
2	ELECTION OF DIRECTOR: TERRENCE R. CURTIN	Management	For	For
3	ELECTION OF DIRECTOR: CAROL A. ("JOHN") DAVIDSON	Management	For	For
4	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
5	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
6	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
7	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
8	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
9	ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR	Management	For	For
10	ELECTION OF DIRECTOR: MARK C. TRUDEAU	Management	For	For
11	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
12	ELECTION OF DIRECTOR: LAURA H. WRIGHT	Management	For	For

13	TO ELECT THOMAS J. LYNCH AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
14	TO ELECT THE INDIVIDUAL MEMBERS OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: DANIEL J. PHELAN	Management	For	For
15	TO ELECT THE INDIVIDUAL MEMBERS OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: PAULA A. SNEED	Management	For	For
16	TO ELECT THE INDIVIDUAL MEMBERS OF THE MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE: JOHN C. VAN SCOTER	Management	For	For
17	TO ELECT DR. RENE SCHWARZENBACH, OF PROXY VOTING SERVICES GMBH, OR ANOTHER INDIVIDUAL REPRESENTATIVE OF PROXY VOTING SERVICES GMBH IF DR. SCHWARZENBACH IS UNABLE TO SERVE AT THE RELEVANT MEETING, AS THE INDEPENDENT PROXY AT THE 2018 ANNUAL MEETING OF TE C	Management	For	For
18	TO APPROVE THE 2016 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016 AND THE SWISS COMPENSA	Management	For	For
19	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016	Management	For	For
20	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016	Management	For	For
21	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2016	Management	For	For
22	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017	Management	For	For
23	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
24	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
25	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
26	AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	1 Year
27	TO APPROVE THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN (AS AMENDED AND RESTATED) INCLUDING THE AUTHORIZATION OF THE ISSUANCE OF ADDITIONAL SHARES THEREUNDER	Management	For	For

28	A BINDING VOTE TO APPROVE FISCAL YEAR 2018 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR EXECUTIVE MANAGEMENT	Management	For	For
29	A BINDING VOTE TO APPROVE FISCAL YEAR 2018 MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS	Management	For	For
30	TO APPROVE THE CARRYFORWARD OF UNAPPROPRIATED ACCUMULATED EARNINGS AT SEPTEMBER 30, 2016	Management	For	For
31	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS EQUAL TO \$1.60 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF \$0.40 STARTING WITH THE THIRD FISCAL QUARTER OF 2017 AND ENDING IN THE SECOND FISCAL QUARTER OF 2018 PURSUANT TO THE TERMS OF	Management	For	For
32	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM	Management	For	For
33	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TE CONNECTIVITY LTD.	Management	For	For
34	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE MEETING	Management	For	For

TEGNA INC.

Meeting Date: MAY 04, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TGNA

Security ID: 87901J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JENNIFER DULSKI	Management	For	For
2	ELECTION OF DIRECTOR: HOWARD D. ELIAS	Management	For	For
3	ELECTION OF DIRECTOR: LIDIA FONSECA	Management	For	For
4	ELECTION OF DIRECTOR: JILL GREENTHAL	Management	For	For
5	ELECTION OF DIRECTOR: MARJORIE MAGNER	Management	For	For
6	ELECTION OF DIRECTOR: GRACIA C. MARTORE	Management	For	For
7	ELECTION OF DIRECTOR: SCOTT K. MCCUNE	Management	For	For
8	ELECTION OF DIRECTOR: HENRY W. MCGEE	Management	For	For
9	ELECTION OF DIRECTOR: SUSAN NESS	Management	For	For
10	ELECTION OF DIRECTOR: BRUCE P. NOLOP	Management	For	For
11	ELECTION OF DIRECTOR: NEAL SHAPIRO	Management	For	For
12	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
13	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For

14	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	1 Year	1 Year
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TERADATA CORPORATION

Meeting Date: APR 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TDC

Security ID: 88076W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: NANCY E. COOPER	Management	For	For
2	ELECTION OF DIRECTOR: DANIEL R. FISHBACK	Management	For	For
3	ELECTION OF DIRECTOR: DAVID E. KEPLER	Management	For	For
4	ELECTION OF DIRECTOR: WILLIAM S. STAVROPOULOS	Management	For	For
5	AN ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
6	AN ADVISORY (NON-BINDING) VOTE TO APPROVE THE FREQUENCY OF SAY-ON-PAY VOTE. *PLEASE SELECT ONLY ONE OPTION*	Management	1 Year	1 Year
7	APPROVAL OF THE RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

TEXAS INSTRUMENTS INCORPORATED

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TXN

Security ID: 882508104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: R. W. BABB, JR.	Management	For	For
2	ELECTION OF DIRECTOR: M. A. BLINN	Management	For	For
3	ELECTION OF DIRECTOR: T. M. BLUEDORN	Management	For	For
4	ELECTION OF DIRECTOR: D. A. CARP	Management	For	For
5	ELECTION OF DIRECTOR: J. F. CLARK	Management	For	For
6	ELECTION OF DIRECTOR: C. S. COX	Management	For	For
7	ELECTION OF DIRECTOR: J. M. HOBBY	Management	For	For
8	ELECTION OF DIRECTOR: R. KIRK	Management	For	For
9	ELECTION OF DIRECTOR: P. H. PATSLEY	Management	For	For
10	ELECTION OF DIRECTOR: R. E. SANCHEZ	Management	For	For
11	ELECTION OF DIRECTOR: W. R. SANDERS	Management	For	For
12	ELECTION OF DIRECTOR: R. K. TEMPLETON	Management	For	For
13	BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For

14	BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF ANNUAL FREQUENCY FOR FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

TEXTRON INC.

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TXT

Security ID: 883203101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	Management	For	For
2	ELECTION OF DIRECTOR: KATHLEEN M. BADER	Management	For	For
3	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For	For
4	ELECTION OF DIRECTOR: JAMES T. CONWAY	Management	For	For
5	ELECTION OF DIRECTOR: IVOR J. EVANS	Management	For	For
6	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Management	For	For
7	ELECTION OF DIRECTOR: PAUL E. GAGNE	Management	For	For
8	ELECTION OF DIRECTOR: RALPH D. HEATH	Management	For	For
9	ELECTION OF DIRECTOR: LLOYD G. TROTTER	Management	For	For
10	ELECTION OF DIRECTOR: JAMES L. ZIEMER	Management	For	For
11	ELECTION OF DIRECTOR: MARIA T. ZUBER	Management	For	For
12	APPROVAL OF THE TEXTRON INC. SHORT-TERM INCENTIVE PLAN.	Management	For	For
13	APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
14	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
16	SHAREHOLDER PROPOSAL REGARDING ANNUAL REPORT ON LOBBYING ACTIVITIES.	Shareholder	Against	Against

THE AES CORPORATION

Meeting Date: APR 20, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: AES

Security ID: 00130H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ANDRES R. GLUSKI	Management	For	For
2	ELECTION OF DIRECTOR: CHARLES L. HARRINGTON	Management	For	For
3	ELECTION OF DIRECTOR: KRISTINA M. JOHNSON	Management	For	For

4	ELECTION OF DIRECTOR: TARUN KHANNA	Management	For	For
5	ELECTION OF DIRECTOR: HOLLY K. KOEPPEL	Management	For	For
6	ELECTION OF DIRECTOR: JAMES H. MILLER	Management	For	For
7	ELECTION OF DIRECTOR: JOHN B. MORSE, JR.	Management	For	For
8	ELECTION OF DIRECTOR: MOISES NAIM	Management	For	For
9	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Management	For	For
10	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
11	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
12	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR 2017.	Management	For	For
13	IF PROPERLY PRESENTED, A NONBINDING STOCKHOLDER PROPOSAL SEEKING AMENDMENTS TO AES' CURRENT PROXY ACCESS BY-LAWS.	Shareholder	Against	Against
14	IF PROPERLY PRESENTED, A NONBINDING STOCKHOLDER PROPOSAL SEEKING A REPORT ON COMPANY POLICIES AND TECHNOLOGICAL ADVANCES THROUGH THE YEAR 2040.	Shareholder	Against	For

THE ALLSTATE CORPORATION

Meeting Date: MAY 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ALL

Security ID: 020002101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: KERMIT R. CRAWFORD	Management	For	For
2	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Management	For	For
3	ELECTION OF DIRECTOR: SIDDHARTH N. MEHTA	Management	For	For
4	ELECTION OF DIRECTOR: JACQUES P. PEROLD	Management	For	For
5	ELECTION OF DIRECTOR: ANDREA REDMOND	Management	For	For
6	ELECTION OF DIRECTOR: JOHN W. ROWE	Management	For	For
7	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Management	For	For
8	ELECTION OF DIRECTOR: MARY ALICE TAYLOR	Management	For	For
9	ELECTION OF DIRECTOR: PERRY M. TRAQUINA	Management	For	For
10	ELECTION OF DIRECTOR: THOMAS J. WILSON	Management	For	For
11	ADVISORY VOTE TO APPROVE THE EXECUTIVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
12	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
13	APPROVAL OF THE ALLSTATE CORPORATION 2017 EQUITY COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For	For
14	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ALLSTATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2017.	Management	For	For

15	STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	Against
16	STOCKHOLDER PROPOSAL ON LEAD DIRECTOR QUALIFICATIONS.	Shareholder	Against	Against
17	STOCKHOLDER PROPOSAL ON REPORTING POLITICAL CONTRIBUTIONS.	Shareholder	Against	Against

THE BANK OF NEW YORK MELLON CORPORATION

Meeting Date: APR 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BK

Security ID: 064058100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LINDA Z. COOK	Management	For	For
2	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Management	For	For
3	ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA	Management	For	For
4	ELECTION OF DIRECTOR: EDWARD P. GARDEN	Management	For	For
5	ELECTION OF DIRECTOR: JEFFREY A. GOLDSTEIN	Management	For	For
6	ELECTION OF DIRECTOR: GERALD L. HASSELL	Management	For	For
7	ELECTION OF DIRECTOR: JOHN M. HINSHAW	Management	For	For
8	ELECTION OF DIRECTOR: EDMUND F. KELLY	Management	For	For
9	ELECTION OF DIRECTOR: JOHN A. LUKE, JR.	Management	For	For
10	ELECTION OF DIRECTOR: JENNIFER B. MORGAN	Management	For	For
11	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Management	For	For
12	ELECTION OF DIRECTOR: ELIZABETH E. ROBINSON	Management	For	For
13	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Management	For	For
14	ADVISORY RESOLUTION TO APPROVE THE 2016 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
15	PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
16	RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2017.	Management	For	For
17	STOCKHOLDER PROPOSAL REGARDING A PROXY VOTING REVIEW REPORT.	Shareholder	Against	Against

THE BOEING COMPANY

Meeting Date: MAY 01, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BA

Security ID: 097023105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ROBERT A. BRADWAY	Management	For	For

2	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Management	For	For
3	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	For
4	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management	For	For
5	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Management	For	For
6	ELECTION OF DIRECTOR: LYNN J. GOOD	Management	For	For
7	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Management	For	For
8	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Management	For	For
9	ELECTION OF DIRECTOR: DENNIS A. MUILENBURG	Management	For	For
10	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management	For	For
11	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Management	For	For
12	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	For
13	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	Management	For	For
14	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
15	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
16	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2017.	Management	For	For
17	ADDITIONAL REPORT ON LOBBYING ACTIVITIES.	Shareholder	Against	Against
18	REDUCE THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS FROM 25% TO 15%.	Shareholder	Against	For
19	REPORT ON ARMS SALES TO ISRAEL.	Shareholder	Against	Against
20	IMPLEMENT HOLY LAND PRINCIPLES.	Shareholder	Against	Against

THE CHARLES SCHWAB CORPORATION

Meeting Date: MAY 16, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SCHW

Security ID: 808513105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: WILLIAM S. HARAF	Management	For	For
2	ELECTION OF DIRECTOR: FRANK C. HERRINGER	Management	For	For
3	ELECTION OF DIRECTOR: STEPHEN T. MCLIN	Management	For	For
4	ELECTION OF DIRECTOR: ROGER O. WALTHER	Management	For	For
5	ELECTION OF DIRECTOR: ROBERT N. WILSON	Management	For	For
6	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Management	For	For
7	FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	1 Year
8	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
9	STOCKHOLDER PROPOSAL REQUESTING DISCLOSURE OF LOBBYING POLICY, PROCEDURES AND OVERSIGHT;	Shareholder	Against	Against

	LOBBYING EXPENDITURES; AND PARTICIPATION IN ORGANIZATIONS ENGAGED IN LOBBYING			
10	STOCKHOLDER PROPOSAL REQUESTING ANNUAL DISCLOSURE OF EEO-1 DATA	Shareholder	Against	Against
11	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A PROXY ACCESS BYLAW FOR DIRECTOR NOMINATIONS BY STOCKHOLDERS	Shareholder	Against	For
12	STOCKHOLDER PROPOSAL REQUESTING MAJORITY VOTE TABULATION FOR ALL NON-BINDING MATTERS PRESENTED BY STOCKHOLDERS	Shareholder	Against	Against

THE CLOROX COMPANY

Meeting Date: NOV 16, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: CLX

Security ID: 189054109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: AMY BANSE	Management	For	For
2	ELECTION OF DIRECTOR: RICHARD H. CARMONA	Management	For	For
3	ELECTION OF DIRECTOR: BENNO DORER	Management	For	For
4	ELECTION OF DIRECTOR: SPENCER C. FLEISCHER	Management	For	For
5	ELECTION OF DIRECTOR: ESTHER LEE	Management	For	For
6	ELECTION OF DIRECTOR: A.D. DAVID MACKAY	Management	For	For
7	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
8	ELECTION OF DIRECTOR: JEFFREY NODDLE	Management	For	For
9	ELECTION OF DIRECTOR: PAMELA THOMAS-GRAHAM	Management	For	For
10	ELECTION OF DIRECTOR: CAROLYN M. TICKNOR	Management	For	For
11	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Management	For	For
12	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
13	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. BOARD OF DIRECTORS RECOMMENDS A VOTE "AGAINST" PROPOSAL 4.	Management	For	For
14	STOCKHOLDER PROPOSAL TO REDUCE THRESHOLD TO CALL SPECIAL MEETINGS TO 10% OF OUTSTANDING SHARES.	Shareholder	Against	Against

THE COOPER COMPANIES, INC.

Meeting Date: MAR 13, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: COO

Security ID: 216648402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: A. THOMAS BENDER	Management	For	For
2	ELECTION OF DIRECTOR: COLLEEN E. JAY	Management	For	For
3	ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN	Management	For	For

4	ELECTION OF DIRECTOR: WILLIAM A. KOZY	Management	For	For
5	ELECTION OF DIRECTOR: JODY S. LINDELL	Management	For	For
6	ELECTION OF DIRECTOR: GARY S. PETERSMEYER	Management	For	For
7	ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D.	Management	For	For
8	ELECTION OF DIRECTOR: ROBERT S. WEISS	Management	For	For
9	ELECTION OF DIRECTOR: STANLEY ZINBERG, M.D.	Management	For	For
10	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COOPER COMPANIES, INC. FOR THE FISCAL YEAR ENDING OCTOBER 31, 2017.	Management	For	For
11	APPROVAL OF THE 2017 EXECUTIVE INCENTIVE PLAN.	Management	For	For
12	AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY WITH WHICH EXECUTIVE COMPENSATION WILL BE SUBJECT TO A STOCKHOLDER ADVISORY VOTE.	Management	1 Year	1 Year

THE DOW CHEMICAL COMPANY

Meeting Date: MAY 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DOW

Security ID: 260543103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: AJAY BANGA	Management	For	For
2	ELECTION OF DIRECTOR: JACQUELINE K. BARTON	Management	For	For
3	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
4	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	For	For
5	ELECTION OF DIRECTOR: JEFF M. FETTIG	Management	For	For
6	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Management	For	For
7	ELECTION OF DIRECTOR: MARK LOUGHRIDGE	Management	For	For
8	ELECTION OF DIRECTOR: RAYMOND J. MILCHOVICH	Management	For	For
9	ELECTION OF DIRECTOR: ROBERT S. (STEVE) MILLER	Management	For	For
10	ELECTION OF DIRECTOR: PAUL POLMAN	Management	For	For
11	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For	For
12	ELECTION OF DIRECTOR: JAMES M. RINGLER	Management	For	For
13	ELECTION OF DIRECTOR: RUTH G. SHAW	Management	For	For
14	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
15	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
16	ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

THE DUN & BRADSTREET CORPORATION**Meeting Date: MAY 10, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: DNB

Security ID: 26483E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ROBERT P. CARRIGAN	Management	For	For
2	ELECTION OF DIRECTOR: CINDY CHRISTY	Management	For	For
3	ELECTION OF DIRECTOR: L. GORDON CROVITZ	Management	For	For
4	ELECTION OF DIRECTOR: JAMES N. FERNANDEZ	Management	For	For
5	ELECTION OF DIRECTOR: PAUL R. GARCIA	Management	For	For
6	ELECTION OF DIRECTOR: ANASTASSIA LAUTERBACH	Management	For	For
7	ELECTION OF DIRECTOR: THOMAS J. MANNING	Management	For	For
8	ELECTION OF DIRECTOR: RANDALL D. MOTT	Management	For	For
9	ELECTION OF DIRECTOR: JUDITH A. REINSDORF	Management	For	For
10	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
11	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION (SAY ON PAY).	Management	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY VOTING.	Management	1 Year	1 Year

THE ESTEE LAUDER COMPANIES INC.**Meeting Date: NOV 11, 2016****Record Date:****Meeting Type: ANNUAL**

Ticker: EL

Security ID: 518439104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF CLASS II DIRECTOR: RONALD S. LAUDER PLEASE NOTE AN ABSTAIN VOTE MEANS A WITHHOLD VOTE AGAINST THIS DIRECTOR	Management	For	For
2	ELECTION OF CLASS II DIRECTOR: WILLIAM P. LAUDER PLEASE NOTE AN ABSTAIN VOTE MEANS A WITHHOLD VOTE AGAINST THIS DIRECTOR	Management	For	For
3	ELECTION OF CLASS II DIRECTOR: RICHARD D. PARSONS PLEASE NOTE AN ABSTAIN VOTE MEANS A WITHHOLD VOTE AGAINST THIS DIRECTOR	Management	For	For
4	ELECTION OF CLASS II DIRECTOR: LYNN FORESTER DE ROTHSCHILD PLEASE NOTE AN ABSTAIN VOTE MEANS A WITHHOLD VOTE AGAINST THIS DIRECTOR	Management	For	For
5	ELECTION OF CLASS II DIRECTOR: RICHARD F. ZANNINO PLEASE NOTE AN ABSTAIN VOTE MEANS A WITHHOLD VOTE AGAINST THIS DIRECTOR	Management	For	For

6	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2017 FISCAL YEAR.	Management	For	For
7	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	Against

THE GOLDMAN SACHS GROUP, INC.

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GS

Security ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Management	For	For
2	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
3	ELECTION OF DIRECTOR: MARK A. FLAHERTY	Management	For	For
4	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Management	For	For
5	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Management	For	For
6	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	Management	For	For
7	ELECTION OF DIRECTOR: LAKSHMI N. MITTAL	Management	For	For
8	ELECTION OF DIRECTOR: ADEBAYO O. OGUNLESI	Management	For	For
9	ELECTION OF DIRECTOR: PETER OPPENHEIMER	Management	For	For
10	ELECTION OF DIRECTOR: DAVID A. VINIAR	Management	For	For
11	ELECTION OF DIRECTOR: MARK O. WINKELMAN	Management	For	For
12	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY)	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY	Management	1 Year	1 Year
14	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For

THE GOODYEAR TIRE & RUBBER COMPANY

Meeting Date: APR 10, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GT

Security ID: 382550101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: WILLIAM J. CONATY	Management	For	For
2	ELECTION OF DIRECTOR: JAMES A. FIRESTONE	Management	For	For
3	ELECTION OF DIRECTOR: WERNER GEISSLER	Management	For	For
4	ELECTION OF DIRECTOR: PETER S. HELLMAN	Management	For	For
5	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Management	For	For
6	ELECTION OF DIRECTOR: RICHARD J. KRAMER	Management	For	For
7	ELECTION OF DIRECTOR: W. ALAN MCCOLLOUGH	Management	For	For
8	ELECTION OF DIRECTOR: JOHN E. MCGLADE	Management	For	For

9	ELECTION OF DIRECTOR: MICHAEL J. MORELL	Management	For	For
10	ELECTION OF DIRECTOR: RODERICK A. PALMORE	Management	For	For
11	ELECTION OF DIRECTOR: STEPHANIE A. STREETER	Management	For	For
12	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For	For
13	ELECTION OF DIRECTOR: MICHAEL R. WESSEL	Management	For	For
14	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
16	APPROVE THE ADOPTION OF THE 2017 PERFORMANCE PLAN.	Management	For	For
17	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
18	SHAREHOLDER PROPOSAL RE: INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	Against

THE HARTFORD FINANCIAL SVCS GROUP, INC.

Meeting Date: MAY 17, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HIG

Security ID: 416515104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ROBERT B. ALLARDICE, III	Management	For	For
2	ELECTION OF DIRECTOR: TREVOR FETTER	Management	For	For
3	ELECTION OF DIRECTOR: KATHRYN A. MIKELLS	Management	For	For
4	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Management	For	For
5	ELECTION OF DIRECTOR: THOMAS A. RENYI	Management	For	For
6	ELECTION OF DIRECTOR: JULIE G. RICHARDSON	Management	For	For
7	ELECTION OF DIRECTOR: TERESA W. ROSEBOROUGH	Management	For	For
8	ELECTION OF DIRECTOR: VIRGINIA P. RUESTERHOLZ	Management	For	For
9	ELECTION OF DIRECTOR: CHARLES B. STRAUSS	Management	For	For
10	ELECTION OF DIRECTOR: CHRISTOPHER J. SWIFT	Management	For	For
11	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Management	For	For
12	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017	Management	For	For
13	MANAGEMENT PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT	Management	For	For

THE HERSHEY COMPANY

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: HSY
 Security ID: 427866108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2017.	Management	For	For
3	APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON A NON-BINDING ADVISORY BASIS.	Management	For	For
4	THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year

THE HERSHEY COMPANY
Meeting Date: MAY 03, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: HSY
 Security ID: 427866108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR P. M. ARWAY	Management	For	For
1	ELECT DIRECTOR J. P. BILBREY	Management	For	For
1	ELECT DIRECTOR J. W. BROWN	Management	For	For
1	ELECT DIRECTOR M. G. BUCK	Management	For	For
1	ELECT DIRECTOR C. A. DAVIS	Management	For	For
1	ELECT DIRECTOR M. K. HABEN	Management	For	For
1	ELECT DIRECTOR M. D. KOKEN	Management	For	For
1	ELECT DIRECTOR R. M. MALCOLM	Management	For	For
1	ELECT DIRECTOR J. M. MEAD	Management	For	For
1	ELECT DIRECTOR A. J. PALMER	Management	For	For
1	ELECT DIRECTOR T. J. RIDGE	Management	For	For
1	ELECT DIRECTOR D. L. SHEDLARZ	Management	For	For

THE HOME DEPOT, INC.
Meeting Date: MAY 18, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: HD
 Security ID: 437076102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gerard J. Arpey	Management	For	For
1b	Elect Director Ari Bousbib	Management	For	For
1c	Elect Director Jeffery H. Boyd	Management	For	For
1d	Elect Director Gregory D. Brenneman	Management	For	For
1e	Elect Director J. Frank Brown	Management	For	For
1f	Elect Director Albert P. Carey	Management	For	For
1g	Elect Director Armando Codina	Management	For	For

1h	Elect Director Helena B. Foulkes	Management	For	For
1i	Elect Director Linda R. Gooden	Management	For	For
1j	Elect Director Wayne M. Hewett	Management	For	For
1k	Elect Director Karen L. Katen	Management	For	For
1l	Elect Director Craig A. Menear	Management	For	For
1m	Elect Director Mark Vadon	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	Against
6	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Against
7	Amend Articles/Bylaws/Charter - Call Special Meetings	Shareholder	Against	Against

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Meeting Date: MAY 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: IPG

Security ID: 460690100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOCELYN CARTER-MILLER	Management	For	For
2	ELECTION OF DIRECTOR: H. JOHN GREENIAUS	Management	For	For
3	ELECTION OF DIRECTOR: MARY J. STEELE GUILFOILE	Management	For	For
4	ELECTION OF DIRECTOR: DAWN HUDSON	Management	For	For
5	ELECTION OF DIRECTOR: WILLIAM T. KERR	Management	For	For
6	ELECTION OF DIRECTOR: HENRY S. MILLER	Management	For	For
7	ELECTION OF DIRECTOR: JONATHAN F. MILLER	Management	For	For
8	ELECTION OF DIRECTOR: MICHAEL I. ROTH	Management	For	For
9	ELECTION OF DIRECTOR: DAVID M. THOMAS	Management	For	For
10	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INTERPUBLIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
11	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year

THE J. M. SMUCKER COMPANY

Meeting Date: AUG 17, 2016

Record Date: JUN 20, 2016

Meeting Type: ANNUAL

Ticker: SJM

Security ID: 832696405

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kathryn W. Dindo	Management	For	For
1b	Elect Director Paul J. Dolan	Management	For	For
1c	Elect Director Jay L. Henderson	Management	For	For
1d	Elect Director Nancy Lopez Knight	Management	For	For
1e	Elect Director Elizabeth Valk Long	Management	For	For
1f	Elect Director Gary A. Oatey	Management	For	For
1g	Elect Director Sandra Pianalto	Management	For	For
1h	Elect Director Alex Shumate	Management	For	For
1i	Elect Director Mark T. Smucker	Management	For	For
1j	Elect Director Richard K. Smucker	Management	For	For
1k	Elect Director Timothy P. Smucker	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Plans to Increase Renewable Energy Use	Shareholder	Against	Against

THE KROGER CO.

Meeting Date: JUN 22, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: KR

Security ID: 501044101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: NORA A. AUFREITER	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT D. BEYER	Management	For	For
3	ELECTION OF DIRECTOR: ANNE GATES	Management	For	For
4	ELECTION OF DIRECTOR: SUSAN J. KROPF	Management	For	For
5	ELECTION OF DIRECTOR: W. RODNEY MCMULLEN	Management	For	For
6	ELECTION OF DIRECTOR: JORGE P. MONTOYA	Management	For	For
7	ELECTION OF DIRECTOR: CLYDE R. MOORE	Management	For	For
8	ELECTION OF DIRECTOR: JAMES A. RUNDE	Management	For	For
9	ELECTION OF DIRECTOR: RONALD L. SARGENT	Management	For	For
10	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Management	For	For
11	ELECTION OF DIRECTOR: MARK S. SUTTON	Management	For	For
12	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
13	ADVISORY VOTE TO SELECT THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
14	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS.	Management	For	For
15	A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO ISSUE A REPORT ASSESSING THE ENVIRONMENTAL IMPACTS OF USING UNRECYCLABLE PACKAGING FOR PRIVATE LABEL BRANDS.	Shareholder	Against	Against

16	A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO ISSUE A REPORT ASSESSING THE CLIMATE BENEFITS AND FEASIBILITY OF ADOPTING ENTERPRISE-WIDE, QUANTITATIVE, TIME BOUND TARGETS FOR INCREASING RENEWABLE ENERGY SOURCING.	Shareholder	Against	Against
17	A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO ISSUE A REPORT PROVIDING QUANTITATIVE METRICS ON SUPPLY CHAIN IMPACTS ON DEFORESTATION, INCLUDING PROGRESS ON TIME BOUND GOALS FOR REDUCING SUCH IMPACTS.	Shareholder	Against	Against
18	A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO ADOPT A POLICY AND AMEND THE BYLAWS AS NECESSARY TO REQUIRE THE CHAIR OF THE BOARD TO BE INDEPENDENT.	Shareholder	Against	Against

THE PNC FINANCIAL SERVICES GROUP, INC.

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PNC

Security ID: 693475105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Management	For	For
2	ELECTION OF DIRECTOR: MARJORIE RODGERS CHESHIRE	Management	For	For
3	ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK	Management	For	For
4	ELECTION OF DIRECTOR: ANDREW T. FELDSTEIN	Management	For	For
5	ELECTION OF DIRECTOR: DANIEL R. HESSE	Management	For	For
6	ELECTION OF DIRECTOR: KAY COLES JAMES	Management	For	For
7	ELECTION OF DIRECTOR: RICHARD B. KELSON	Management	For	For
8	ELECTION OF DIRECTOR: JANE G. PEPPER	Management	For	For
9	ELECTION OF DIRECTOR: DONALD J. SHEPARD	Management	For	For
10	ELECTION OF DIRECTOR: LORENE K. STEFFES	Management	For	For
11	ELECTION OF DIRECTOR: DENNIS F. STRIGL	Management	For	For
12	ELECTION OF DIRECTOR: MICHAEL J. WARD	Management	For	For
13	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For
14	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
15	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
16	RECOMMENDATION FOR THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
17	A SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY REPORT WITH SPECIFIC ADDITIONAL DISCLOSURE, INCLUDING EEOC-DEFINED METRICS.	Shareholder	Against	Against

THE PRICELINE GROUP INC.

Meeting Date: JUN 08, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: PCLN				
Security ID: 741503403				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3	TO APPROVE ON A NON-BINDING ADVISORY BASIS THE 2016 COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Management	For	For
4	TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
5	TO CONSIDER AND VOTE UPON A NON-BINDING STOCKHOLDER PROPOSAL CONCERNING SPECIAL MEETINGS.	Shareholder	Against	For

THE PRICELINE GROUP INC.

Meeting Date: JUN 08, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PCLN

Security ID: 741503403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR TIMOTHY M. ARMSTRONG	Management	For	For
1	ELECT DIRECTOR JEFFERY H. BOYD	Management	For	For
1	ELECT DIRECTOR JAN L. DOCTER	Management	For	For
1	ELECT DIRECTOR JEFFREY E. EPSTEIN	Management	For	For
1	ELECT DIRECTOR GLENN D. FOGEL	Management	For	For
1	ELECT DIRECTOR JAMES M. GUYETTE	Management	For	For
1	ELECT DIRECTOR ROBERT J. MYLOD, JR.	Management	For	For
1	ELECT DIRECTOR CHARLES H. NOSKI	Management	For	For
1	ELECT DIRECTOR NANCY B. PERETSMAN	Management	For	For
1	ELECT DIRECTOR THOMAS E. ROTHMAN	Management	For	For
1	ELECT DIRECTOR CRAIG W. RYDIN	Management	For	For
1	ELECT DIRECTOR LYNN M. VOJVODICH	Management	For	For

THE PROCTER & GAMBLE COMPANY

Meeting Date: OCT 11, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: PG

Security ID: 742718109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Management	For	For
2	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For	For
3	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management	For	For
4	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For	For
5	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Management	For	For
6	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For	For
7	ELECTION OF DIRECTOR: DAVID S. TAYLOR	Management	For	For
8	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management	For	For
9	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management	For	For
10	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For	For
11	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
12	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION (THE "SAY ON PAY" VOTE)	Management	For	For
13	SHAREHOLDER PROPOSAL - REPORT ON LOBBYING POLICIES OF THIRD PARTY ORGANIZATIONS	Shareholder	Against	Against
14	SHAREHOLDER PROPOSAL - REPORT ON APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS	Shareholder	Against	Against

THE PROGRESSIVE CORPORATION

Meeting Date: MAY 12, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: PGR

Security ID: 743315103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: STUART B. BURGDOERFER	Management	For	For
2	ELECTION OF DIRECTOR: CHARLES A. DAVIS	Management	For	For
3	ELECTION OF DIRECTOR: ROGER N. FARAH	Management	For	For
4	ELECTION OF DIRECTOR: LAWTON W. FITT	Management	For	For
5	ELECTION OF DIRECTOR: SUSAN PATRICIA GRIFFITH	Management	For	For
6	ELECTION OF DIRECTOR: JEFFREY D. KELLY	Management	For	For
7	ELECTION OF DIRECTOR: PATRICK H. NETTLES, PH.D.	Management	For	For
8	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
9	ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D.	Management	For	For
10	ELECTION OF DIRECTOR: BARBARA R. SNYDER	Management	For	For
11	APPROVE THE PROGRESSIVE CORPORATION 2017 EXECUTIVE ANNUAL INCENTIVE PLAN.	Management	For	For
12	APPROVE THE PROGRESSIVE CORPORATION 2017 DIRECTORS EQUITY INCENTIVE PLAN.	Management	For	For
13	CAST AN ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION PROGRAM.	Management	For	For
14	CAST AN ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER VOTE TO APPROVE OUR EXECUTIVE COMPENSATION PROGRAM.	Management	1 Year	1 Year

15	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
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THE SHERWIN-WILLIAMS COMPANY

Meeting Date: APR 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SHW

Security ID: 824348106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: A.F. ANTON	Management	For	For
2	ELECTION OF DIRECTOR: D.F. HODNIK	Management	For	For
3	ELECTION OF DIRECTOR: T.G. KADIEN	Management	For	For
4	ELECTION OF DIRECTOR: R.J. KRAMER	Management	For	For
5	ELECTION OF DIRECTOR: S.J. KROPF	Management	For	For
6	ELECTION OF DIRECTOR: J.G. MORIKIS	Management	For	For
7	ELECTION OF DIRECTOR: C.A. POON	Management	For	For
8	ELECTION OF DIRECTOR: J.M. STROPKI	Management	For	For
9	ELECTION OF DIRECTOR: M.H. THAMAN	Management	For	For
10	ELECTION OF DIRECTOR: M. THORNTON III	Management	For	For
11	ELECTION OF DIRECTOR: S.H. WUNNING	Management	For	For
12	ADVISORY APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVES.	Management	For	For
13	ADVISORY APPROVAL OF THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVES.	Management	1 Year	1 Year
14	APPROVAL OF THE 2007 EXECUTIVE ANNUAL PERFORMANCE BONUS PLAN (AMENDED AND RESTATED AS OF APRIL 19, 2017).	Management	For	For
15	APPROVAL OF THE 2006 EQUITY AND PERFORMANCE INCENTIVE PLAN (AMENDED AND RESTATED AS OF APRIL 19, 2017).	Management	For	For
16	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

THE SHERWIN-WILLIAMS COMPANY

Meeting Date: APR 19, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: SHW

Security ID: 824348106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur F. Anton	Management	For	For
1.2	Elect Director David F. Hodnik	Management	For	For

1.3	Elect Director Thomas G. Kadien - Withdrawn	Management	None	None
1.4	Elect Director Richard J. Kramer	Management	For	For
1.5	Elect Director Susan J. Kropf	Management	For	For
1.6	Elect Director John G. Morikis	Management	For	For
1.7	Elect Director Christine A. Poon	Management	For	For
1.8	Elect Director John M. Stropki	Management	For	For
1.9	Elect Director Michael H. Thaman	Management	For	For
1.10	Elect Director Matthew Thornton, III	Management	For	For
1.11	Elect Director Steven H. Wunning	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Ratify Ernst & Young LLP as Auditors	Management	For	For

THE SOUTHERN COMPANY

Meeting Date: MAY 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SO

Security ID: 842587107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JUANITA POWELL BARANCO	Management	For	For
2	ELECTION OF DIRECTOR: JON A. BOSCIA	Management	For	For
3	ELECTION OF DIRECTOR: HENRY A. CLARK III	Management	For	For
4	ELECTION OF DIRECTOR: THOMAS A. FANNING	Management	For	For
5	ELECTION OF DIRECTOR: DAVID J. GRAIN	Management	For	For
6	ELECTION OF DIRECTOR: VERONICA M. HAGEN	Management	For	For
7	ELECTION OF DIRECTOR: WARREN A. HOOD, JR.	Management	For	For
8	ELECTION OF DIRECTOR: LINDA P. HUDSON	Management	For	For
9	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
10	ELECTION OF DIRECTOR: JOHN D. JOHNS	Management	For	For
11	ELECTION OF DIRECTOR: DALE E. KLEIN	Management	For	For
12	ELECTION OF DIRECTOR: WILLIAM G. SMITH, JR.	Management	For	For
13	ELECTION OF DIRECTOR: STEVEN R. SPECKER	Management	For	For
14	ELECTION OF DIRECTOR: LARRY D. THOMPSON	Management	For	For
15	ELECTION OF DIRECTOR: E. JENNER WOOD III	Management	For	For
16	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE TO REDUCE THE SUPERMAJORITY VOTE REQUIREMENTS TO A MAJORITY VOTE	Management	For	For
17	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	Against
18	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year

19	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
20	STOCKHOLDER PROPOSAL ON 2 CELSIUS SCENARIO REPORT	Shareholder	Against	For

THE TJX COMPANIES, INC.

Meeting Date: JUN 06, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TJX

Security ID: 872540109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
11	ELECTION OF DIRECTOR: WILLOW B. SHIRE	Management	For	For
12	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS TJX'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018	Management	For	For
13	REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE STOCK INCENTIVE PLAN	Management	For	For
14	REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE CASH INCENTIVE PLANS	Management	For	For
15	ADVISORY APPROVAL OF TJX'S EXECUTIVE COMPENSATION (THE SAY-ON-PAY VOTE)	Management	For	Against
16	ADVISORY APPROVAL OF THE FREQUENCY OF TJX'S SAY-ON-PAY VOTES	Management	1 Year	1 Year
17	SHAREHOLDER PROPOSAL FOR INCLUSION OF DIVERSITY AS A CEO PERFORMANCE MEASURE	Shareholder	Against	Against
18	SHAREHOLDER PROPOSAL FOR A REVIEW AND SUMMARY REPORT ON EXECUTIVE COMPENSATION POLICIES	Shareholder	Against	Against
19	SHAREHOLDER PROPOSAL FOR A REPORT ON COMPENSATION DISPARITIES BASED ON RACE, GENDER, OR ETHNICITY	Shareholder	Against	For
20	SHAREHOLDER PROPOSAL FOR A REPORT ON NET-ZERO GREENHOUSE GAS EMISSIONS	Shareholder	Against	Against
1	ELECTION OF DIRECTOR: ZEIN ABDALLA	Management	For	For
2	ELECTION OF DIRECTOR: JOSE B. ALVAREZ	Management	For	For
3	ELECTION OF DIRECTOR: ALAN M. BENNETT	Management	For	For
4	ELECTION OF DIRECTOR: DAVID T. CHING	Management	For	For
5	ELECTION OF DIRECTOR: ERNIE HERRMAN	Management	For	For
6	ELECTION OF DIRECTOR: MICHAEL F. HINES	Management	For	For
7	ELECTION OF DIRECTOR: AMY B. LANE	Management	For	For
8	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Management	For	For
9	ELECTION OF DIRECTOR: JACKWYN L. NEMEROV	Management	For	For
10	ELECTION OF DIRECTOR: JOHN F. O'BRIEN	Management	For	For

THE TRAVELERS COMPANIES, INC.

Meeting Date: MAY 18, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: TRV				
Security ID: 89417E109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ALAN L. BELLER	Management	For	For
2	ELECTION OF DIRECTOR: JOHN H. DASBURG	Management	For	For
3	ELECTION OF DIRECTOR: JANET M. DOLAN	Management	For	For
4	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management	For	For
5	ELECTION OF DIRECTOR: PATRICIA L. HIGGINS	Management	For	For
6	ELECTION OF DIRECTOR: WILLIAM J. KANE	Management	For	For
7	ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH JR.	Management	For	For
8	ELECTION OF DIRECTOR: PHILIP T. RUEGGER III	Management	For	For
9	ELECTION OF DIRECTOR: TODD C. SCHERMERHORN	Management	For	For
10	ELECTION OF DIRECTOR: ALAN D. SCHNITZER	Management	For	For
11	ELECTION OF DIRECTOR: DONALD J. SHEPARD	Management	For	For
12	ELECTION OF DIRECTOR: LAURIE J. THOMSEN	Management	For	For
13	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE TRAVELERS COMPANIES, INC. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
14	NON-BINDING VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	NON-BINDING VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
16	APPROVE AN AMENDMENT TO THE TRAVELERS COMPANIES, INC. AMENDED AND RESTATED 2014 STOCK INCENTIVE PLAN.	Management	For	For
17	SHAREHOLDER PROPOSAL RELATING TO INCREASED DISCLOSURE OF LOBBYING, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS.	Shareholder	Against	Against
18	SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF A GENDER PAY EQUITY REPORT, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS.	Shareholder	Against	For
19	SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF A DIVERSITY REPORT, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS.	Shareholder	Against	Against

THE WALT DISNEY COMPANY

Meeting Date: MAR 08, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DIS

Security ID: 254687106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Management	For	For
2	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For

3	ELECTION OF DIRECTOR: JACK DORSEY	Management	For	For
4	ELECTION OF DIRECTOR: ROBERT A. IGER	Management	For	For
5	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	For
6	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Management	For	For
7	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	For	For
8	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
9	ELECTION OF DIRECTOR: MARK G. PARKER	Management	For	For
10	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Management	For	For
11	ELECTION OF DIRECTOR: ORIN C. SMITH	Management	For	For
12	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2017.	Management	For	For
13	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	Against
14	TO APPROVE HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED.	Management	1 Year	1 Year
15	TO APPROVE THE SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL REPORT DISCLOSING INFORMATION REGARDING THE COMPANY'S LOBBYING POLICIES AND ACTIVITIES.	Shareholder	Against	Against
16	TO APPROVE THE SHAREHOLDER PROPOSAL REQUESTING THE BOARD TO AMEND THE COMPANY'S BYLAWS RELATING TO PROXY ACCESS TO INCREASE THE NUMBER OF PERMITTED NOMINEES, REMOVE THE LIMIT ON AGGREGATING SHARES TO MEET THE SHAREHOLDING REQUIREMENT, AND REMOVE THE LIMIT	Shareholder	Against	Against

THE WESTERN UNION COMPANY

Meeting Date: MAY 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: WU

Security ID: 959802109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MARTIN I. COLE	Management	For	For
2	ELECTION OF DIRECTOR: HIKMET ERSEK	Management	For	For
3	ELECTION OF DIRECTOR: RICHARD A. GOODMAN	Management	For	For
4	ELECTION OF DIRECTOR: BETSY D. HOLDEN	Management	For	For
5	ELECTION OF DIRECTOR: JEFFREY A. JOERRES	Management	For	For
6	ELECTION OF DIRECTOR: ROBERTO G. MENDOZA	Management	For	For
7	ELECTION OF DIRECTOR: MICHAEL A. MILES, JR.	Management	For	For
8	ELECTION OF DIRECTOR: ROBERT W. SELANDER	Management	For	For
9	ELECTION OF DIRECTOR: FRANCES FRAGOS TOWNSEND	Management	For	For
10	ELECTION OF DIRECTOR: SOLOMON D. TRUJILLO	Management	For	For
11	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For

12	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
13	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
14	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE	Shareholder	Against	Against
15	STOCKHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT	Shareholder	Against	For
16	STOCKHOLDER PROPOSAL REGARDING REPORT DETAILING RISKS AND COSTS TO THE COMPANY CAUSED BY STATE POLICIES SUPPORTING DISCRIMINATION	Shareholder	Against	Against

THE WILLIAMS COMPANIES, INC.

Meeting Date: NOV 23, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: WMB

Security ID: 969457100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Management	For	For
2	ELECTION OF DIRECTOR: STEPHEN W. BERGSTROM	Management	For	For
3	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Management	For	For
4	ELECTION OF DIRECTOR: KATHLEEN B. COOPER	Management	For	For
5	ELECTION OF DIRECTOR: PETER A. RAGAUSS	Management	For	For
6	ELECTION OF DIRECTOR: SCOTT D. SHEFFIELD	Management	For	For
7	ELECTION OF DIRECTOR: MURRAY D. SMITH	Management	For	For
8	ELECTION OF DIRECTOR: WILLIAM H. SPENCE	Management	For	For
9	ELECTION OF DIRECTOR: JANICE D. STONEY	Management	For	For
10	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2016.	Management	For	For
11	APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For

TIFFANY & CO.

Meeting Date: MAY 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TIF

Security ID: 886547108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Management	For	For
2	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Management	For	For
3	ELECTION OF DIRECTOR: GARY E. COSTLEY	Management	For	For
4	ELECTION OF DIRECTOR: ROGER N. FARAH	Management	For	For
5	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Management	For	For

6	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Management	For	For
7	ELECTION OF DIRECTOR: JAMES E. LILLIE	Management	For	For
8	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Management	For	For
9	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Management	For	For
10	ELECTION OF DIRECTOR: ROBERT S. SINGER	Management	For	For
11	ELECTION OF DIRECTOR: FRANCESCO TRAPANI	Management	For	For
12	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JANUARY 31, 2018.	Management	For	For
13	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN FISCAL 2016.	Management	For	For
14	PREFERENCE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF SEEKING SHAREHOLDER APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
15	APPROVAL OF THE TIFFANY & CO. 2017 DIRECTORS EQUITY COMPENSATION PLAN.	Management	For	For

TIME WARNER INC.
Meeting Date: FEB 15, 2017
Record Date:
Meeting Type: SPECIAL

Ticker: TWX
Security ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 22, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG TIME WARNER INC., A DELAWARE CORPORATION, AT&T INC., A DELAWARE CORPORATION, WEST MERGER SUB, INC., A DELAW	Management	For	For
2	APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO TIME WARNER INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT AND THE AGREEMENTS AND UNDERSTANDINGS P	Management	For	For
3	APPROVE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	Management	For	For

TIME WARNER INC.
Meeting Date: FEB 15, 2017
Record Date: JAN 03, 2017
Meeting Type: SPECIAL

Ticker: TWX
 Security ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	Against
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

TIME WARNER INC.
Meeting Date: JUN 15, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: TWX
 Security ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management	For	For
2	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Management	For	For
3	ELECTION OF DIRECTOR: ROBERT C. CLARK	Management	For	For
4	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Management	For	For
5	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Management	For	For
6	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Management	For	For
7	ELECTION OF DIRECTOR: FRED HASSAN	Management	For	For
8	ELECTION OF DIRECTOR: PAUL D. WACHTER	Management	For	For
9	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For	For
10	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR.	Management	For	For
11	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	1 Year

TIME WARNER INC.
Meeting Date: JUN 15, 2017
Record Date: APR 19, 2017
Meeting Type: ANNUAL

Ticker: TWX
 Security ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William P. Barr	Management	For	For
1b	Elect Director Jeffrey L. Bewkes	Management	For	For
1c	Elect Director Robert C. Clark	Management	For	For
1d	Elect Director Mathias Dopfner	Management	For	For
1e	Elect Director Jessica P. Einhorn	Management	For	For
1f	Elect Director Carlos M. Gutierrez	Management	For	For
1g	Elect Director Fred Hassan	Management	For	For

1h	Elect Director Paul D. Wachter	Management	For	For
1i	Elect Director Deborah C. Wright	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TORCHMARK CORPORATION

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TMK

Security ID: 891027104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: CHARLES E. ADAIR	Management	For	For
2	ELECTION OF DIRECTOR: MARILYN A. ALEXANDER	Management	For	For
3	ELECTION OF DIRECTOR: DAVID L. BOREN	Management	For	For
4	ELECTION OF DIRECTOR: JANE M. BUCHAN	Management	For	For
5	ELECTION OF DIRECTOR: GARY L. COLEMAN	Management	For	For
6	ELECTION OF DIRECTOR: LARRY M. HUTCHISON	Management	For	For
7	ELECTION OF DIRECTOR: ROBERT W. INGRAM	Management	For	For
8	ELECTION OF DIRECTOR: STEVEN P. JOHNSON	Management	For	For
9	ELECTION OF DIRECTOR: LLOYD W. NEWTON	Management	For	For
10	ELECTION OF DIRECTOR: DARREN M. REBELEZ	Management	For	For
11	ELECTION OF DIRECTOR: LAMAR C. SMITH	Management	For	For
12	ELECTION OF DIRECTOR: PAUL J. ZUCCONI	Management	For	For
13	RATIFICATION OF AUDITORS.	Management	For	For
14	ADVISORY APPROVAL OF 2016 EXECUTIVE COMPENSATION.	Management	For	For
15	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION FREQUENCY VOTING.	Management	1 Year	1 Year

TOTAL SYSTEM SERVICES, INC.

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TSS

Security ID: 891906109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: KRISS CLONINGER III	Management	For	For
2	ELECTION OF DIRECTOR: WALTER W. DRIVER, JR.	Management	For	For
3	ELECTION OF DIRECTOR: SIDNEY E. HARRIS	Management	For	For
4	ELECTION OF DIRECTOR: WILLIAM M. ISAAC	Management	For	For
5	ELECTION OF DIRECTOR: PAMELA A. JOSEPH	Management	For	For
6	ELECTION OF DIRECTOR: MASON H. LAMPTON	Management	For	For

7	ELECTION OF DIRECTOR: CONNIE D. MCDANIEL	Management	For	For
8	ELECTION OF DIRECTOR: PHILIP W. TOMLINSON	Management	For	For
9	ELECTION OF DIRECTOR: JOHN T. TURNER	Management	For	For
10	ELECTION OF DIRECTOR: RICHARD W. USSERY	Management	For	For
11	ELECTION OF DIRECTOR: M. TROY WOODS	Management	For	For
12	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS TSYS' INDEPENDENT AUDITOR FOR THE YEAR 2017.	Management	For	For
13	APPROVAL OF THE ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	APPROVAL OF THE TOTAL SYSTEM SERVICES, INC. 2017 OMNIBUS PLAN.	Management	For	For

TRACTOR SUPPLY COMPANY

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TSCO

Security ID: 892356106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	TO RATIFY THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2017	Management	For	For
3	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year

TRACTOR SUPPLY COMPANY

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TSCO

Security ID: 892356106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR CYNTHIA T. JAMISON	Management	For	For
1	ELECT DIRECTOR JOHNSTON C. ADAMS	Management	For	For
1	ELECT DIRECTOR PETER D. BEWLEY	Management	For	For
1	ELECT DIRECTOR RAMKUMAR KRISHNAN	Management	For	For
1	ELECT DIRECTOR GEORGE MACKENZIE	Management	For	For
1	ELECT DIRECTOR EDNA K. MORRIS	Management	For	For
1	ELECT DIRECTOR MARK J. WEIKEL	Management	For	For
1	ELECT DIRECTOR GREGORY A. SANDFORT	Management	For	For

TRANSOCEAN, LTD.**Meeting Date: MAY 11, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: RIG

Security ID: H8817H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE 2016 ANNUAL REPORT, INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITED STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2016	Management	For	For
2	DISCHARGE OF BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT TEAM FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2016	Management	For	For
3	APPROPRIATION OF THE ACCUMULATED LOSS FOR FISCAL YEAR 2016	Management	For	For
4	REELECTION OF DIRECTOR: GLYN A. BARKER	Management	For	For
5	REELECTION OF DIRECTOR: VANESSA C.L. CHANG	Management	For	For
6	REELECTION OF DIRECTOR: FREDERICO F. CURADO	Management	For	For
7	REELECTION OF DIRECTOR: CHADWICK C. DEATON	Management	For	For
8	REELECTION OF DIRECTOR: VINCENT J. INTRIERI	Management	For	For
9	REELECTION OF DIRECTOR: MARTIN B. MCNAMARA	Management	For	For
10	REELECTION OF DIRECTOR: SAMUEL J. MERKSAMER	Management	For	For
11	REELECTION OF DIRECTOR: MERRILL A. "PETE" MILLER, JR.	Management	For	For
12	REELECTION OF DIRECTOR: EDWARD R. MULLER	Management	For	For
13	REELECTION OF DIRECTOR: TAN EK KIA	Management	For	For
14	REELECTION OF DIRECTOR: JEREMY D. THIGPEN	Management	For	For
15	ELECTION OF MERRILL A. "PETE" MILLER, JR. AS THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	Against
16	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FREDERICO F. CURADO	Management	For	For
17	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: VINCENT J. INTRIERI	Management	For	For
18	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MARTIN B. MCNAMARA	Management	For	For
19	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: TAN EK KIA	Management	For	For
20	REELECTION OF SCHWEIGER ADVOKATUR / NOTARIAT AS THE INDEPENDENT PROXY FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
21	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017 AND REELECTION OF ERNST & YOUNG LTD, ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM	Management	For	For

22	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
23	RATIFICATION OF AN AMOUNT OF US \$4,121,000 AS THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2017 AND 2018 ANNUAL GENERAL MEETINGS	Management	For	For
24	RATIFICATION OF AN AMOUNT OF US \$24,000,000 AS THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE MANAGEMENT TEAM FOR FISCAL YEAR 2018	Management	For	For
25	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE	Management	1 Year	1 Year
1	APPROVAL OF THE 2016 ANNUAL REPORT, INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITED STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2016	Management	For	For
2	DISCHARGE OF BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT TEAM FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2016	Management	For	For
3	APPROPRIATION OF THE ACCUMULATED LOSS FOR FISCAL YEAR 2016	Management	For	For
4	REELECTION OF DIRECTOR: GLYN A. BARKER	Management	For	For
5	REELECTION OF DIRECTOR: VANESSA C.L. CHANG	Management	For	For
7	REELECTION OF DIRECTOR: CHADWICK C. DEATON	Management	For	For
8	REELECTION OF DIRECTOR: VINCENT J. INTRIERI	Management	For	For
9	REELECTION OF DIRECTOR: MARTIN B. MCNAMARA	Management	For	For
10	REELECTION OF DIRECTOR: SAMUEL J. MERKSAMER	Management	For	For
11	REELECTION OF DIRECTOR: MERRILL A. "PETE" MILLER, JR.	Management	For	For
12	REELECTION OF DIRECTOR: EDWARD R. MULLER	Management	For	For
13	REELECTION OF DIRECTOR: TAN EK KIA	Management	For	For
14	REELECTION OF DIRECTOR: JEREMY D. THIGPEN	Management	For	For
15	ELECTION OF MERRILL A. "PETE" MILLER, JR. AS THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	Against
16	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FREDERICO F. CURADO	Management	For	For
17	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: VINCENT J. INTRIERI	Management	For	For
18	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MARTIN B. MCNAMARA	Management	For	For
19	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: TAN EK KIA	Management	For	For
20	REELECTION OF SCHWEIGER ADVOKATUR / NOTARIAT AS THE INDEPENDENT PROXY FOR A TERM EXTENDING UNTIL COMPLETION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
21	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017 AND REELECTION OF ERNST & YOUNG	Management	For	For

	LTD, ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM			
22	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
23	RATIFICATION OF AN AMOUNT OF US \$4,121,000 AS THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2017 AND 2018 ANNUAL GENERAL MEETINGS	Management	For	For
24	RATIFICATION OF AN AMOUNT OF US \$24,000,000 AS THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE MANAGEMENT TEAM FOR FISCAL YEAR 2018	Management	For	For
25	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE	Management	1 Year	1 Year
6	REELECTION OF DIRECTOR: FREDERICO F. CURADO	Management	For	For

TYSON FOODS, INC.

Meeting Date: FEB 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: TSN

Security ID: 902494103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOHN TYSON	Management	For	For
2	ELECTION OF DIRECTOR: GAURDIE E. BANISTER JR.	Management	For	For
3	ELECTION OF DIRECTOR: MIKE BEEBE	Management	For	For
4	ELECTION OF DIRECTOR: MIKEL A. DURHAM	Management	For	For
5	ELECTION OF DIRECTOR: TOM HAYES	Management	For	For
6	ELECTION OF DIRECTOR: KEVIN M. MCNAMARA	Management	For	For
7	ELECTION OF DIRECTOR: CHERYL S. MILLER	Management	For	For
8	ELECTION OF DIRECTOR: BRAD T. SAUER	Management	For	For
9	ELECTION OF DIRECTOR: JEFFREY K. SCHOMBURGER	Management	For	For
10	ELECTION OF DIRECTOR: ROBERT THURBER	Management	For	For
11	ELECTION OF DIRECTOR: BARBARA A. TYSON	Management	For	For
12	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017.	Management	For	For
13	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
14	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	3 Year	1 Year
15	SHAREHOLDER PROPOSAL TO REQUEST A REPORT DISCLOSING THE COMPANY'S POLICY AND PROCEDURES, EXPENDITURES, AND OTHER ACTIVITIES RELATED TO	Shareholder	Against	Against

	LOBBYING AND GRASSROOTS LOBBYING COMMUNICATIONS.			
16	SHAREHOLDER PROPOSAL TO REQUEST A REPORT ON STEPS THE COMPANY IS TAKING TO FOSTER GREATER DIVERSITY ON THE BOARD OF DIRECTORS.	Shareholder	Against	Against
17	SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS TO IMPLEMENT PROXY ACCESS.	Shareholder	Against	For
18	SHAREHOLDER PROPOSAL TO ADOPT AND IMPLEMENT A WATER STEWARDSHIP POLICY AT COMPANY AND SUPPLIER FACILITIES.	Shareholder	Against	For

U.S. BANCORP

Meeting Date: APR 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: USB

Security ID: 902973304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Management	For	For
2	ELECTION OF DIRECTOR: WARNER L. BAXTER	Management	For	For
3	ELECTION OF DIRECTOR: MARC N. CASPER	Management	For	For
4	ELECTION OF DIRECTOR: ANDREW CECERE	Management	For	For
5	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	For
6	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	For	For
7	ELECTION OF DIRECTOR: KIMBERLY J. HARRIS	Management	For	For
8	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Management	For	For
9	ELECTION OF DIRECTOR: DOREEN WOO HO	Management	For	For
10	ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY	Management	For	For
11	ELECTION OF DIRECTOR: KAREN S. LYNCH	Management	For	For
12	ELECTION OF DIRECTOR: DAVID B. O'MALEY	Management	For	For
13	ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H.	Management	For	For
14	ELECTION OF DIRECTOR: CRAIG D. SCHNUCK	Management	For	For
15	ELECTION OF DIRECTOR: SCOTT W. WINE	Management	For	For
16	THE RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2017 FISCAL YEAR.	Management	For	For
17	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
18	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
19	SHAREHOLDER PROPOSAL: A SHAREHOLDER PROPOSAL SEEKING THE ADOPTION OF A POLICY REQUIRING THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	Against

UDR, INC.

Meeting Date: MAY 11, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: UDR				
Security ID: 902653104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: KATHERINE A. CATTANACH	Management	For	For
2	ELECTION OF DIRECTOR: ROBERT P. FREEMAN	Management	For	For
3	ELECTION OF DIRECTOR: JON A. GROVE	Management	For	For
4	ELECTION OF DIRECTOR: MARY ANN KING	Management	For	For
5	ELECTION OF DIRECTOR: JAMES D. KLINGBEIL	Management	For	For
6	ELECTION OF DIRECTOR: CLINT D. MCDONNOUGH	Management	For	For
7	ELECTION OF DIRECTOR: ROBERT A. MCNAMARA	Management	For	For
8	ELECTION OF DIRECTOR: MARK R. PATTERSON	Management	For	For
9	ELECTION OF DIRECTOR: LYNNE B. SAGALYN	Management	For	For
10	ELECTION OF DIRECTOR: THOMAS W. TOOMEY	Management	For	For
11	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
12	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	Against
13	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
UNICREDIT SPA				
Meeting Date: APR 20, 2017				
Record Date: APR 07, 2017				
Meeting Type: ANNUAL/SPECIAL				
Ticker: UCG				
Security ID: T9T23L584				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve 2017 Group Incentive System	Management	For	For
4	Approve Long-Term Incentive Plan 2017-2019	Management	For	For
5	Approve Severance Payments Policy	Management	For	For
6	Approve Remuneration Policy	Management	For	For
1	Authorize Board to Increase Capital to Service 2016 Incentive Plan	Management	For	For
2	Authorize Board to Increase Capital to Service 2017 Incentive Plan and LTI Plan 2017-2019	Management	For	For
UNION PACIFIC CORPORATION				
Meeting Date: MAY 11, 2017				
Record Date: MAR 10, 2017				
Meeting Type: ANNUAL				

Ticker: UNP
Security ID: 907818108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Andrew H. Card, Jr.	Management	For	For
1b	Elect Director Erroll B. Davis, Jr.	Management	For	For
1c	Elect Director David B. Dillon	Management	For	For
1d	Elect Director Lance M. Fritz	Management	For	For
1e	Elect Director Deborah C. Hopkins	Management	For	For
1f	Elect Director Jane H. Lute	Management	For	For
1g	Elect Director Michael R. McCarthy	Management	For	For
1h	Elect Director Michael W. McConnell	Management	For	For
1i	Elect Director Thomas F. McLarty, III	Management	For	For
1j	Elect Director Steven R. Rogel	Management	For	For
1k	Elect Director Jose H. Villarreal	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	Against

UNITED CONTINENTAL HOLDINGS, INC.

Meeting Date: MAY 24, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: UAL
Security ID: 910047109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: CAROLYN CORVI	Management	For	For
2	ELECTION OF DIRECTOR: JANE C. GARVEY	Management	For	For
3	ELECTION OF DIRECTOR: BARNEY HARFORD	Management	For	For
4	ELECTION OF DIRECTOR: WALTER ISAACSON	Management	For	For
5	ELECTION OF DIRECTOR: JAMES A. C. KENNEDY	Management	For	For
6	ELECTION OF DIRECTOR: ROBERT A. MILTON	Management	For	For
7	ELECTION OF DIRECTOR: OSCAR MUNOZ	Management	For	For
8	ELECTION OF DIRECTOR: WILLIAM R. NUTI	Management	For	For
9	ELECTION OF DIRECTOR: EDWARD M. PHILIP	Management	For	For
10	ELECTION OF DIRECTOR: EDWARD L. SHAPIRO	Management	For	For
11	ELECTION OF DIRECTOR: LAURENCE E. SIMMONS	Management	For	For
12	ELECTION OF DIRECTOR: DAVID J. VITALE	Management	For	For
13	ELECTION OF DIRECTOR: JAMES M. WHITEHURST	Management	For	For
14	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For

15	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
16	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
17	APPROVAL OF THE UNITED CONTINENTAL HOLDINGS, INC. 2017 INCENTIVE COMPENSATION PLAN.	Management	For	For

UNITEDHEALTH GROUP INCORPORATED

Meeting Date: JUN 05, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: UNH

Security ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For	For
2	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For	For
3	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
4	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For	For
5	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	For
6	ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For	For
7	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
8	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Management	For	For
9	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	For
10	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
11	ADVISORY APPROVAL OF THE FREQUENCY OF HOLDING FUTURE SAY-ON-PAY VOTES.	Management	1 Year	1 Year
12	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
13	THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING ADDITIONAL LOBBYING DISCLOSURE, IF PROPERLY PRESENTED AT THE 2017 ANNUAL MEETING OF SHAREHOLDERS.	Shareholder	Against	Against

UNIVERSAL HEALTH SERVICES, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: UHS

Security ID: 913903100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lawrence S. Gibbs	Management	For	For
2	Amend Stock Option Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Three Years
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Adopt Proxy Access Right	Shareholder	Against	Against

UNUM GROUP

Meeting Date: MAY 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: UNM

Security ID: 91529Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: THEODORE H. BUNTING, JR.	Management	For	For
2	ELECTION OF DIRECTOR: E. MICHAEL CAULFIELD	Management	For	For
3	ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA	Management	For	For
4	ELECTION OF DIRECTOR: CYNTHIA L. EGAN	Management	For	For
5	ELECTION OF DIRECTOR: PAMELA H. GODWIN	Management	For	For
6	ELECTION OF DIRECTOR: KEVIN T. KABAT	Management	For	For
7	ELECTION OF DIRECTOR: TIMOTHY F. KEANEY	Management	For	For
8	ELECTION OF DIRECTOR: GLORIA C. LARSON	Management	For	For
9	ELECTION OF DIRECTOR: RICHARD P. MCKENNEY	Management	For	For
10	ELECTION OF DIRECTOR: RONALD P. O'HANLEY	Management	For	For
11	ELECTION OF DIRECTOR: FRANCIS J. SHAMMO	Management	For	For
12	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
13	WHETHER TO HOLD FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION EVERY 1 YEAR, EVERY 2 YEARS OR EVERY 3 YEARS.	Management	1 Year	1 Year
14	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
15	TO APPROVE THE COMPANY'S STOCK INCENTIVE PLAN OF 2017.	Management	For	For

URBAN OUTFITTERS, INC.

Meeting Date: MAY 23, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: URBN

Security ID: 917047102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: EDWARD N. ANTOIAN	Management	For	For
2	ELECTION OF DIRECTOR: SCOTT A. BELAIR	Management	For	For
3	ELECTION OF DIRECTOR: HARRY S. CHERKEN, JR.	Management	For	For
4	ELECTION OF DIRECTOR: SCOTT GALLOWAY	Management	For	For

5	ELECTION OF DIRECTOR: MARGARET A. HAYNE	Management	For	For
6	ELECTION OF DIRECTOR: RICHARD A. HAYNE	Management	For	For
7	ELECTION OF DIRECTOR: ELIZABETH ANN LAMBERT	Management	For	For
8	ELECTION OF DIRECTOR: JOEL S. LAWSON III	Management	For	For
9	ELECTION OF DIRECTOR: ROBERT H. STROUSE	Management	For	For
10	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Management	For	For
11	TO APPROVE THE URBAN OUTFITTERS 2017 STOCK INCENTIVE PLAN.	Management	For	For
12	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	3 Year	1 Year

VALERO ENERGY CORPORATION

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: VLO

Security ID: 91913Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Management	For	For
2	ELECTION OF DIRECTOR: JOSEPH W. GORDER	Management	For	For
3	ELECTION OF DIRECTOR: KIMBERLY S. GREENE	Management	For	For
4	ELECTION OF DIRECTOR: DEBORAH P. MAJORAS	Management	For	For
5	ELECTION OF DIRECTOR: DONALD L. NICKLES	Management	For	For
6	ELECTION OF DIRECTOR: PHILIP J. PFEIFFER	Management	For	For
7	ELECTION OF DIRECTOR: ROBERT A. PROFUSEK	Management	For	For
8	ELECTION OF DIRECTOR: SUSAN KAUFMAN PURCELL	Management	For	For
9	ELECTION OF DIRECTOR: STEPHEN M. WATERS	Management	For	For
10	ELECTION OF DIRECTOR: RANDALL J. WEISENBURGER	Management	For	For
11	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	For	For
12	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
13	APPROVE, BY NON-BINDING VOTE, THE 2016 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
14	ADVISORY VOTE TO RECOMMEND THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

VALVOLINE INC.

Meeting Date: JAN 24, 2017

Record Date: DEC 05, 2016

Meeting Type: ANNUAL

Ticker: VVV

Security ID: 92047W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard J. Freeland	Management	For	For
1.2	Elect Director Stephen F. Kirk	Management	For	For
1.3	Elect Director Stephen E. Macadam	Management	For	For
1.4	Elect Director Vada O. Manager	Management	For	For
1.5	Elect Director Samuel J. Mitchell, Jr.	Management	For	For
1.6	Elect Director Charles M. Sonsteby	Management	For	For
1.7	Elect Director Mary J. Twinem	Management	For	For
1.8	Elect Director William A. Wulfsohn	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

VALVOLINE INC.
Meeting Date: APR 26, 2017
Record Date: MAR 20, 2017
Meeting Type: SPECIAL

Ticker: VVV
Security ID: 92047W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reduce Supermajority Vote Requirement	Management	For	For

VARIAN MEDICAL SYSTEMS, INC.
Meeting Date: FEB 09, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: VAR
Security ID: 92220P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE VARIAN MEDICAL SYSTEMS, INC. NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
3	TO HOLD AN ADVISORY VOTE OF STOCKHOLDERS ON THE COMPENSATION OF THE VARIAN MEDICAL SYSTEMS, INC. NAMED EXECUTIVE OFFICERS AT A FREQUENCY OF EVERY:	Management	1 Year	1 Year
4	TO APPROVE THE VARIAN MEDICAL SYSTEMS, INC. FOURTH AMENDED AND RESTATED 2005 OMNIBUS STOCK PLAN.	Management	For	For
5	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VARIAN MEDICAL SYSTEMS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For

VARIAN MEDICAL SYSTEMS, INC.**Meeting Date: FEB 09, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: VAR

Security ID: 92220P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR SUSAN L. BOSTROM	Management	For	For
1	ELECT DIRECTOR JUDY BRUNER	Management	For	For
1	ELECT DIRECTOR REGINA E. DUGAN	Management	For	For
1	ELECT DIRECTOR R. ANDREW ECKERT	Management	For	For
1	ELECT DIRECTOR MARK R. LARET	Management	For	For
1	ELECT DIRECTOR ERICH R. REINHARDT	Management	For	For
1	ELECT DIRECTOR DOW R. WILSON	Management	For	For

VENTAS, INC.**Meeting Date: MAY 18, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: VTR

Security ID: 92276F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MELODY C. BARNES	Management	For	For
2	ELECTION OF DIRECTOR: DEBRA A. CAFARO	Management	For	For
3	ELECTION OF DIRECTOR: JAY M. GELLERT	Management	For	For
4	ELECTION OF DIRECTOR: RICHARD I. GILCHRIST	Management	For	For
5	ELECTION OF DIRECTOR: MATTHEW J. LUSTIG	Management	For	For
6	ELECTION OF DIRECTOR: ROXANNE M. MARTINO	Management	For	For
7	ELECTION OF DIRECTOR: WALTER C. RAKOWICH	Management	For	For
8	ELECTION OF DIRECTOR: ROBERT D. REED	Management	For	For
9	ELECTION OF DIRECTOR: GLENN J. RUFRANO	Management	For	For
10	ELECTION OF DIRECTOR: JAMES D. SHELTON	Management	For	For
11	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
12	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	For	For
13	ADVISORY VOTE AS TO THE FREQUENCY OF ADVISORY VOTES TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

VERINT SYSTEMS INC.**Meeting Date: JUN 22, 2017****Record Date: APR 28, 2017****Meeting Type: ANNUAL**

Ticker: VRNT
Security ID: 92343X100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dan Bodner	Management	For	For
1.2	Elect Director Victor DeMarines	Management	For	For
1.3	Elect Director John Egan	Management	For	For
1.4	Elect Director Penelope Herscher	Management	For	For
1.5	Elect Director William Kurtz	Management	For	For
1.6	Elect Director Richard Nottenburg	Management	For	For
1.7	Elect Director Howard Safir	Management	For	For
1.8	Elect Director Earl Shanks	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

VERISIGN, INC.
Meeting Date: MAY 25, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: VRSN
Security ID: 92343E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: D. JAMES BIDZOS	Management	For	For
2	ELECTION OF DIRECTOR: KATHLEEN A. COTE	Management	For	For
3	ELECTION OF DIRECTOR: THOMAS F. FRIST III	Management	For	For
4	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Management	For	For
5	ELECTION OF DIRECTOR: ROGER H. MOORE	Management	For	For
6	ELECTION OF DIRECTOR: LOUIS A. SIMPSON	Management	For	For
7	ELECTION OF DIRECTOR: TIMOTHY TOMLINSON	Management	For	For
8	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
9	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF STOCKHOLDER VOTING ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
10	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2007 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
11	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For

VERIZON COMMUNICATIONS INC.
Meeting Date: MAY 04, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: VZ				
Security ID: 92343V104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU	Management	For	For
2	ELECTION OF DIRECTOR: MARK T. BERTOLINI	Management	For	For
3	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For	For
4	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Management	For	For
5	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For	For
6	ELECTION OF DIRECTOR: KARL-LUDWIG KLEY	Management	For	For
7	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For
8	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For	For
9	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	For
10	ELECTION OF DIRECTOR: KATHRYN A. TESIJA	Management	For	For
11	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For
12	ELECTION OF DIRECTOR: GREGORY G. WEAVER	Management	For	For
13	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
14	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
15	ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
16	APPROVAL OF 2017 LONG-TERM INCENTIVE PLAN	Management	For	For
17	HUMAN RIGHTS COMMITTEE	Shareholder	Against	Against
18	REPORT ON GREENHOUSE GAS REDUCTION TARGETS	Shareholder	Against	Against
19	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For
20	EXECUTIVE COMPENSATION CLAWBACK POLICY	Shareholder	Against	Against
21	STOCK RETENTION POLICY	Shareholder	Against	Against
22	LIMIT MATCHING CONTRIBUTIONS FOR EXECUTIVES	Shareholder	Against	Against

VF CORPORATION
Meeting Date: APR 25, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: VFC				
Security ID: 918204108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
4	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS VF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For

VF CORPORATION
Meeting Date: APR 25, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: VFC
Security ID: 918204108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR RICHARD T. CARUCCI	Management	For	For
1	ELECT DIRECTOR JULIANA L. CHUGG	Management	For	For
1	ELECT DIRECTOR BENNO DORER	Management	For	For
1	ELECT DIRECTOR MARK S. HOPLAMAZIAN	Management	For	For
1	ELECT DIRECTOR ROBERT J. HURST	Management	For	For
1	ELECT DIRECTOR LAURA W. LANG	Management	For	For
1	ELECT DIRECTOR W. ALAN MCCOLLOUGH	Management	For	For
1	ELECT DIRECTOR W. RODNEY MCMULLEN	Management	For	For
1	ELECT DIRECTOR CLARENCE OTIS, JR.	Management	For	For
1	ELECT DIRECTOR STEVEN E. RENDLE	Management	For	For
1	ELECT DIRECTOR CAROL L. ROBERTS	Management	For	For
1	ELECT DIRECTOR MATTHEW J. SHATTOCK	Management	For	For
1	ELECT DIRECTOR ERIC C. WISEMAN	Management	For	For

VIMPELCOM LTD.
Meeting Date: MAR 30, 2017
Record Date: FEB 22, 2017
Meeting Type: SPECIAL

Ticker: VIP
Security ID: 92719A106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name to VEON Ltd.	Management	For	For
2	Amend Bylaws	Management	For	Against

VISA INC.
Meeting Date: JAN 31, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: V
Security ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: LLOYD A. CARNEY	Management	For	For
2	ELECTION OF DIRECTOR: MARY B. CRANSTON	Management	For	For
3	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Management	For	For
4	ELECTION OF DIRECTOR: GARY A. HOFFMAN	Management	For	For

5	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Management	For	For
6	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
7	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
8	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Management	For	For
9	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Management	For	For
10	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
11	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
12	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For

VMWARE, INC.

Meeting Date: JUN 08, 2017

Record Date: APR 12, 2017

Meeting Type: ANNUAL

Ticker: VMW

Security ID: 928563402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Anthony Bates	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Amend Certificate of Incorporation	Management	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

VOLVO AB

Meeting Date: APR 04, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: VOLV B

Security ID: 928856301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Board's Report	Management	None	None
8	Receive Financial Statements and Statutory Reports; Receive President's Report	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	For

10	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	Management	For	For
11	Approve Discharge of Board and President	Management	For	For
12	Determine Number of Members (11) and Deputy Members (0) of Board	Management	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.4 Million for Chairman and SEK 1.0 Million for Other Directors; Approve Remuneration for Committee Work	Management	For	Against
14a	Reelect Matti Alahuhta as Director	Management	For	For
14b	Reelect Eckhard Cordes as Director	Management	For	For
14c	Reelect James Griffith as Director	Management	For	For
14d	Reelect Martin Lundstedt as Director	Management	For	For
14e	Reelect Kathryn Marinello as Director	Management	For	For
14f	Reelect Martina Merz as Director	Management	For	For
14g	Reelect Hanna de Mora as Director	Management	For	For
14h	Reelect Hakan Samuelsson as Director	Management	For	For
14i	Reelect Helena Stjernholm as Director	Management	For	For
14j	Reelect Carl-Henric Svenberg as Director	Management	For	For
14k	Reelect Lars Westerberg as Director	Management	For	For
15	Reelect Carl-Henric Svanberg as Board Chairman	Management	For	For
16	Authorize Chairman of Board, Bengt Kjell, Lars Forberg, Yngve Slungstad and Par Boman to Serve on Election Committee	Management	For	For
17	Amend Instructions for Election Committee	Management	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against
19a	Instruct Board to Formulate a Company Policy for Paying Corporate Tax to Present to the AGM 2018	Shareholder	None	Against
19b1	Instruct Board to Initiate an Independent Review of the Company's Use of Private Jets	Shareholder	None	Against
19b2	Instruct Board to Formulate a Company Policy to Ban the Use of Private Jets Throughout the Company, to Present to the AGM 2018	Shareholder	None	Against
19c	Instruct Board to Initiate an Independent Review of Representation Hunts	Shareholder	None	Against
19d	Require Board to as From 2017 Include Results from Employee Survey in Annual and Sustainability Report	Shareholder	None	Against
19e1	Instruct Board to Develop a Whistle Blower Function	Shareholder	None	Against
19e2	Require Board to as From 2017 Include Potential Whistle Blowing Incidents in Annual and Sustainability Report	Shareholder	None	Against
19f	Discontinue Variable Compensation Plans to Senior Executives of Company	Shareholder	None	Against
19g1	Instruct Board to Formulate a Company Policy to Support Political Engagement by Employees, to Present to the AGM 2018	Shareholder	None	Against
19g2	Require Board to, as from 2017, Include Number of Politically Engaged Employees in Annual and Sustainability Report	Shareholder	None	Against
19h	Amend Articles Re: Company Purpose	Shareholder	None	Against

VONOVIA SE

Meeting Date: MAY 16, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: VNA				
Security ID: D9581T100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017 and as as Auditors for the First Quarter of Fiscal 2018	Management	For	For
6	Approve Creation of EUR 66.55 Million Pool of Capital without Preemptive Rights	Management	For	For
7	Change Location of Registered Office Headquarters	Management	For	For
8	Amend Articles Re: Article 17 "Change Majority Requirements at Annual General Meeting"	Management	For	For

VORNADO REALTY TRUST

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: VNO

Security ID: 929042109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	For	For
3	NON-BINDING, ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4	NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	1 Year	1 Year

VORNADO REALTY TRUST

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: VNO

Security ID: 929042109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR MICHAEL LYNNE	Management	For	For
1	ELECT DIRECTOR DAVID M. MANDELBAUM	Management	For	For
1	ELECT DIRECTOR MANDAKINI PURI	Management	For	For
1	ELECT DIRECTOR DANIEL R. TISCH	Management	For	For

W.W. GRAINGER, INC.
Meeting Date: APR 26, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: GWW
Security ID: 384802104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3	SAY ON PAY: ADVISORY PROPOSAL TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4	SAY WHEN ON PAY: ADVISORY PROPOSAL TO SELECT THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year

W.W. GRAINGER, INC.
Meeting Date: APR 26, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: GWW
Security ID: 384802104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR RODNEY C. ADKINS	Management	For	For
1	ELECT DIRECTOR BRIAN P. ANDERSON	Management	For	For
1	ELECT DIRECTOR V. ANN HAILEY	Management	For	For
1	ELECT DIRECTOR STUART L. LEVENICK	Management	For	For
1	ELECT DIRECTOR D.G. MACPHERSON	Management	For	For
1	ELECT DIRECTOR NEIL S. NOVICH	Management	For	For
1	ELECT DIRECTOR MICHAEL J. ROBERTS	Management	For	For
1	ELECT DIRECTOR JAMES T. RYAN	Management	For	For
1	ELECT DIRECTOR E. SCOTT SANTI	Management	For	For
1	ELECT DIRECTOR JAMES D. SLAVIK	Management	For	For

WAL-MART STORES, INC.
Meeting Date: JUN 02, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: WMT
Security ID: 931142103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
2	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
3	ELECTION OF DIRECTOR: CARLA A. HARRIS	Management	For	For

4	ELECTION OF DIRECTOR: THOMAS W. HORTON	Management	For	For
5	ELECTION OF DIRECTOR: MARISSA A. MAYER	Management	For	For
6	ELECTION OF DIRECTOR: C. DOUGLAS MCMILLON	Management	For	For
7	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management	For	For
8	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For	For
9	ELECTION OF DIRECTOR: KEVIN Y. SYSTROM	Management	For	For
10	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management	For	For
11	ELECTION OF DIRECTOR: STEUART L. WALTON	Management	For	For
12	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	1 Year	1 Year
13	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
14	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Management	For	For
15	REQUEST TO ADOPT AN INDEPENDENT CHAIRMAN POLICY	Shareholder	Against	Against
16	SHAREHOLDER PROXY ACCESS	Shareholder	Against	For
17	REQUEST FOR INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shareholder	Against	Against

WALGREENS BOOTS ALLIANCE, INC.

Meeting Date: JAN 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: WBA

Security ID: 931427108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JANICE M. BABIAK	Management	For	For
2	ELECTION OF DIRECTOR: DAVID J. BRAILER	Management	For	For
3	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Management	For	For
4	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Management	For	For
5	ELECTION OF DIRECTOR: JOHN A. LEDERER	Management	For	For
6	ELECTION OF DIRECTOR: DOMINIC P. MURPHY	Management	For	For
7	ELECTION OF DIRECTOR: STEFANO PESSINA	Management	For	For
8	ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER	Management	For	For
9	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Management	For	For
10	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	For
11	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
12	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
13	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE MEASURES UNDER THE WALGREENS BOOTS ALLIANCE, INC. AMENDED AND RESTATED 2011 CASH-BASED INCENTIVE PLAN.	Management	For	For

14	STOCKHOLDER PROPOSAL REQUESTING CERTAIN PROXY ACCESS BY-LAW AMENDMENTS.	Shareholder	Against	Against
15	STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE PAY & SUSTAINABILITY PERFORMANCE.	Shareholder	Against	Against

WASTE MANAGEMENT, INC.

Meeting Date: MAY 12, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: WM

Security ID: 94106L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For	For
2	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Management	For	For
3	ELECTION OF DIRECTOR: JAMES C. FISH, JR.	Management	For	For
4	ELECTION OF DIRECTOR: ANDRES R. GLUSKI	Management	For	For
5	ELECTION OF DIRECTOR: PATRICK W. GROSS	Management	For	For
6	ELECTION OF DIRECTOR: VICTORIA M. HOLT	Management	For	For
7	ELECTION OF DIRECTOR: KATHLEEN M. MAZZARELLA	Management	For	For
8	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For	For
9	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For	For
10	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
11	APPROVAL OF OUR EXECUTIVE COMPENSATION.	Management	For	For
12	TO RECOMMEND THE FREQUENCY OF THE STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
13	STOCKHOLDER PROPOSAL REGARDING A POLICY RESTRICTING ACCELERATED VESTING OF EQUITY AWARDS UPON A CHANGE IN CONTROL, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	Against

WATERS CORPORATION

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: WAT

Security ID: 941848103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
3	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
4	TO APPROVE, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	1 Year

5	TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE 2012 EQUITY INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
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WATERS CORPORATION
Meeting Date: MAY 09, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: WAT
Security ID: 941848103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR MICHAEL J. BERENDT PH.D	Management	For	For
1	ELECT DIRECTOR DOUGLAS A. BERTHIAUME	Management	For	For
1	ELECT DIRECTOR EDWARD CONARD	Management	For	For
1	ELECT DIRECTOR LAURIE H. GLIMCHER M.D.	Management	For	For
1	ELECT DIRECTOR CHRISTOPHER A. KUEBLER	Management	For	For
1	ELECT DIRECTOR WILLIAM J. MILLER	Management	For	For
1	ELECT DIRECTOR C.J. O'CONNELL	Management	For	For
1	ELECT DIRECTOR JOANN A. REED	Management	For	For
1	ELECT DIRECTOR THOMAS P. SALICE	Management	For	For

WATERS CORPORATION
Meeting Date: MAY 09, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: WAT
Security ID: 941848103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
6	IF PROPERLY PRESENTED AT THE MEETING, TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING THE ADOPTION OF A PROXY ACCESS BYLAW.	Shareholder	No Recommendation	For

WEC ENERGY GROUP, INC.
Meeting Date: MAY 04, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: WEC
Security ID: 92939U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Management	For	For
2	ELECTION OF DIRECTOR: BARBARA L. BOWLES	Management	For	For
3	ELECTION OF DIRECTOR: WILLIAM J. BRODSKY	Management	For	For
4	ELECTION OF DIRECTOR: ALBERT J. BUDNEY, JR.	Management	For	For
5	ELECTION OF DIRECTOR: PATRICIA W. CHADWICK	Management	For	For

6	ELECTION OF DIRECTOR: CURT S. CULVER	Management	For	For
7	ELECTION OF DIRECTOR: THOMAS J. FISCHER	Management	For	For
8	ELECTION OF DIRECTOR: PAUL W. JONES	Management	For	For
9	ELECTION OF DIRECTOR: GALE E. KLAPPA	Management	For	For
10	ELECTION OF DIRECTOR: HENRY W. KNUEPPEL	Management	For	For
11	ELECTION OF DIRECTOR: ALLEN L. LEVERETT	Management	For	For
12	ELECTION OF DIRECTOR: ULICE PAYNE, JR.	Management	For	For
13	ELECTION OF DIRECTOR: MARY ELLEN STANEK	Management	For	For
14	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2017	Management	For	For
15	ADVISORY VOTE ON COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	For	For
16	ADVISORY VOTE TO ESTABLISH THE FREQUENCY OF "SAY-ON-PAY" ADVISORY VOTES	Management	1 Year	1 Year

WELLS FARGO & COMPANY

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: WFC

Security ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
2	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
3	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
4	ELECTION OF DIRECTOR: ELIZABETH A. DUKE	Management	For	For
5	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
6	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
7	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
8	ELECTION OF DIRECTOR: KAREN B. PEETZ	Management	For	For
9	ELECTION OF DIRECTOR: FEDERICO F. PENA	Management	For	For
10	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	Management	For	For
11	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
12	ELECTION OF DIRECTOR: RONALD L. SARGENT	Management	For	For
13	ELECTION OF DIRECTOR: TIMOTHY J. SLOAN	Management	For	For
14	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
15	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Management	For	For
16	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
17	ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
18	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

19	STOCKHOLDER PROPOSAL - RETAIL BANKING SALES PRACTICES REPORT.	Shareholder	Against	Against
20	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING.	Shareholder	Against	Against
21	STOCKHOLDER PROPOSAL - DIVESTING NON-CORE BUSINESS REPORT.	Shareholder	Against	Against
22	STOCKHOLDER PROPOSAL - GENDER PAY EQUITY REPORT.	Shareholder	Against	For
23	STOCKHOLDER PROPOSAL - LOBBYING REPORT.	Shareholder	Against	Against
24	STOCKHOLDER PROPOSAL - INDIGENOUS PEOPLES' RIGHTS POLICY.	Shareholder	Against	Against

WELLS FARGO & COMPANY

Meeting Date: APR 25, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: WFC

Security ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John D. Baker, II	Management	For	Against
1b	Elect Director John S. Chen	Management	For	Against
1c	Elect Director Lloyd H. Dean	Management	For	Against
1d	Elect Director Elizabeth A. Duke	Management	For	Against
1e	Elect Director Enrique Hernandez, Jr.	Management	For	Against
1f	Elect Director Donald M. James	Management	For	Against
1g	Elect Director Cynthia H. Milligan	Management	For	Against
1h	Elect Director Karen B. Peetz	Management	For	For
1i	Elect Director Federico F. Pena	Management	For	Against
1j	Elect Director James H. Quigley	Management	For	Against
1k	Elect Director Stephen W. Sanger	Management	For	Against
1l	Elect Director Ronald L. Sargent	Management	For	For
1m	Elect Director Timothy J. Sloan	Management	For	For
1n	Elect Director Susan G. Swenson	Management	For	Against
1o	Elect Director Suzanne M. Vautrinot	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Review and Report on Business Standards	Shareholder	Against	For
6	Provide for Cumulative Voting	Shareholder	Against	Against
7	Report on Divesting Non-Core Business	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against
9	Report on Lobbying Payments and Policy	Shareholder	Against	Against
10	Adopt Global Policy Regarding the Rights of Indigenous People	Shareholder	Against	For

WELLTOWER INC.**Meeting Date: MAY 04, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: HCN

Security ID: 95040Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: KENNETH J. BACON	Management	For	For
2	ELECTION OF DIRECTOR: THOMAS J. DEROSA	Management	For	For
3	ELECTION OF DIRECTOR: JEFFREY H. DONAHUE	Management	For	For
4	ELECTION OF DIRECTOR: FRED S. KLIPSCH	Management	For	For
5	ELECTION OF DIRECTOR: GEOFFREY G. MEYERS	Management	For	For
6	ELECTION OF DIRECTOR: TIMOTHY J. NAUGHTON	Management	For	For
7	ELECTION OF DIRECTOR: SHARON M. OSTER	Management	For	For
8	ELECTION OF DIRECTOR: JUDITH C. PELHAM	Management	For	For
9	ELECTION OF DIRECTOR: SERGIO D. RIVERA	Management	For	For
10	ELECTION OF DIRECTOR: R. SCOTT TRUMBULL	Management	For	For
11	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2017.	Management	For	For
12	THE ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC.	Management	For	For
13	THE ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year

WESTERN ALLIANCE BANCORPORATION**Meeting Date: JUN 06, 2017****Record Date: APR 10, 2017****Meeting Type: ANNUAL**

Ticker: WAL

Security ID: 957638109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Bruce Beach	Management	For	For
1B	Elect Director William S. Boyd	Management	For	For
1C	Elect Director Howard N. Gould	Management	For	For
1D	Elect Director Steven J. Hilton	Management	For	For
1E	Elect Director Marianne Boyd Johnson	Management	For	For
1F	Elect Director Robert P. Latta	Management	For	For
1G	Elect Director Cary Mack	Management	For	For
1H	Elect Director Todd Marshall	Management	For	For
1I	Elect Director James E. Nave	Management	For	For
1J	Elect Director Michael Patriarca	Management	For	For
1K	Elect Director Robert Gary Sarver	Management	For	For

1L	Elect Director Donald D. Snyder	Management	For	For
1M	Elect Director Sung Won Sohn	Management	For	For
1N	Elect Director Kenneth A. Vecchione	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify RSM US LLP as Auditors	Management	For	For

WESTERN DIGITAL CORPORATION

Meeting Date: NOV 04, 2016

Record Date: SEP 08, 2016

Meeting Type: ANNUAL

Ticker: WDC

Security ID: 958102105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Martin I. Cole	Management	For	For
1b	Elect Director Kathleen A. Cote	Management	For	For
1c	Elect Director Henry T. DeNero	Management	For	For
1d	Elect Director Michael D. Lambert	Management	For	For
1e	Elect Director Len J. Lauer	Management	For	For
1f	Elect Director Matthew E. Massengill	Management	For	For
1g	Elect Director Sanjay Mehrotra	Management	For	For
1h	Elect Director Stephen D. Milligan	Management	For	For
1i	Elect Director Paula A. Price	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For

WESTROCK COMPANY

Meeting Date: JAN 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: WRK

Security ID: 96145D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: TIMOTHY J. BERNLOHR	Management	For	For
2	ELECTION OF DIRECTOR: J. POWELL BROWN	Management	For	For
3	ELECTION OF DIRECTOR: MICHAEL E. CAMPBELL	Management	For	For
4	ELECTION OF DIRECTOR: TERRELL K. CREWS	Management	For	For
5	ELECTION OF DIRECTOR: RUSSELL M. CURREY	Management	For	For
6	ELECTION OF DIRECTOR: JOHN A. LUKE, JR.	Management	For	For
7	ELECTION OF DIRECTOR: GRACIA C. MARTORE	Management	For	For
8	ELECTION OF DIRECTOR: JAMES E. NEVELS	Management	For	For
9	ELECTION OF DIRECTOR: TIMOTHY H. POWERS	Management	For	For
10	ELECTION OF DIRECTOR: STEVEN C. VOORHEES	Management	For	For
11	ELECTION OF DIRECTOR: BETTINA M. WHYTE	Management	For	For

12	ELECTION OF DIRECTOR: ALAN D. WILSON	Management	For	For
13	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
14	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
15	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP.	Management	For	For

WEYERHAEUSER COMPANY

Meeting Date: MAY 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: WY

Security ID: 962166104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MARK A. EMMERT	Management	For	For
2	ELECTION OF DIRECTOR: RICK R. HOLLEY	Management	For	For
3	ELECTION OF DIRECTOR: SARA GROOTWASSINK LEWIS	Management	For	For
4	ELECTION OF DIRECTOR: JOHN F. MORGAN, SR.	Management	For	For
5	ELECTION OF DIRECTOR: NICOLE W. PIASECKI	Management	For	For
6	ELECTION OF DIRECTOR: MARC F. RACICOT	Management	For	For
7	ELECTION OF DIRECTOR: LAWRENCE A. SELZER	Management	For	For
8	ELECTION OF DIRECTOR: DOYLE R. SIMONS	Management	For	For
9	ELECTION OF DIRECTOR: D. MICHAEL STEUERT	Management	For	For
10	ELECTION OF DIRECTOR: KIM WILLIAMS	Management	For	For
11	ELECTION OF DIRECTOR: CHARLES R. WILLIAMSON	Management	For	For
12	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
13	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
14	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

WHIRLPOOL CORPORATION

Meeting Date: APR 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: WHR

Security ID: 963320106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Management	For	For
2	ELECTION OF DIRECTOR: MARC R. BITZER	Management	For	For
3	ELECTION OF DIRECTOR: GREG CREED	Management	For	For
4	ELECTION OF DIRECTOR: GARY T. DICAMILLO	Management	For	For
5	ELECTION OF DIRECTOR: DIANE M. DIETZ	Management	For	For
6	ELECTION OF DIRECTOR: GERRI T. ELLIOTT	Management	For	For

7	ELECTION OF DIRECTOR: JEFF M. FETTIG	Management	For	For
8	ELECTION OF DIRECTOR: MICHAEL F. JOHNSTON	Management	For	For
9	ELECTION OF DIRECTOR: JOHN D. LIU	Management	For	For
10	ELECTION OF DIRECTOR: HARISH MANWANI	Management	For	For
11	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
12	ELECTION OF DIRECTOR: LARRY O. SPENCER	Management	For	For
13	ELECTION OF DIRECTOR: MICHAEL D. WHITE	Management	For	For
14	ADVISORY VOTE TO APPROVE WHIRLPOOL'S EXECUTIVE COMPENSATION.	Management	For	For
15	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
16	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS WHIRLPOOL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For

WYNDHAM WORLDWIDE CORPORATION

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: WYN

Security ID: 98310W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	Against
3	TO VOTE ON AN ADVISORY RESOLUTION ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
4	TO VOTE ON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017	Management	For	For
5	TO VOTE ON A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE IF PROPERLY PRESENTED AT THE MEETING	Shareholder	Against	Against

WYNDHAM WORLDWIDE CORPORATION

Meeting Date: MAY 09, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: WYN

Security ID: 98310W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECT DIRECTOR MYRA J. BIBLOWIT	Management	For	For
1	ELECT DIRECTOR LOUISE F. BRADY	Management	For	For
1	ELECT DIRECTOR JAMES E. BUCKMAN	Management	For	For
1	ELECT DIRECTOR GEORGE HERRERA	Management	For	For
1	ELECT DIRECTOR STEPHEN P. HOLMES	Management	For	For

1	ELECT DIRECTOR BRIAN M. MULRONEY	Management	For	For
1	ELECT DIRECTOR PAULINE D.E. RICHARDS	Management	For	For
1	ELECT DIRECTOR MICHAEL H. WARGOTZ	Management	For	For

XCEL ENERGY INC.

Meeting Date: MAY 17, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: XEL

Security ID: 98389B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Management	For	For
2	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	For	For
3	ELECTION OF DIRECTOR: BEN FOWKE	Management	For	For
4	ELECTION OF DIRECTOR: RICHARD T. O'BRIEN	Management	For	For
5	ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI	Management	For	For
6	ELECTION OF DIRECTOR: JAMES T. PROKOPANKO	Management	For	For
7	ELECTION OF DIRECTOR: A. PATRICIA SAMPSON	Management	For	For
8	ELECTION OF DIRECTOR: JAMES J. SHEPPARD	Management	For	For
9	ELECTION OF DIRECTOR: DAVID A. WESTERLUND	Management	For	For
10	ELECTION OF DIRECTOR: KIM WILLIAMS	Management	For	For
11	ELECTION OF DIRECTOR: TIMOTHY V. WOLF	Management	For	For
12	ELECTION OF DIRECTOR: DANIEL YOHANNES	Management	For	For
13	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year
14	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION	Management	For	For
15	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
16	SHAREHOLDER PROPOSAL ON THE SEPARATION OF THE ROLES OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Shareholder	Against	Against

XEROX CORPORATION

Meeting Date: MAY 23, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: XRX

Security ID: 984121103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: GREGORY Q. BROWN	Management	For	For
2	ELECTION OF DIRECTOR: JONATHAN CHRISTODORO	Management	For	For
3	ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA	Management	For	For

4	ELECTION OF DIRECTOR: WILLIAM CURT HUNTER	Management	For	For
5	ELECTION OF DIRECTOR: JEFFREY JACOBSON	Management	For	For
6	ELECTION OF DIRECTOR: ROBERT J. KEEGAN	Management	For	For
7	ELECTION OF DIRECTOR: CHERYL GORDON KRONGARD	Management	For	For
8	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
9	ELECTION OF DIRECTOR: ANN N. REESE	Management	For	For
10	ELECTION OF DIRECTOR: STEPHEN H. RUSCKOWSKI	Management	For	For
11	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	Management	For	For
12	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
13	APPROVAL, ON AN ADVISORY BASIS, OF THE 2016 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
14	SELECT, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year
15	APPROVE A REVERSE STOCK SPLIT AND CORRESPONDING PROPORTIONATE REDUCTION IN OUR AUTHORIZED STOCK.	Management	For	For
16	SHAREHOLDER PROPOSAL REGARDING HOLY LAND PRINCIPLES.	Shareholder	Against	Against

XL GROUP LTD

Meeting Date: MAY 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: XL

Security ID: G98294104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: RAMANI AYER	Management	For	For
2	ELECTION OF DIRECTOR: DALE R. COMEY	Management	For	For
3	ELECTION OF DIRECTOR: CLAUS-MICHAEL DILL	Management	For	For
4	ELECTION OF DIRECTOR: ROBERT R. GLAUBER	Management	For	For
5	ELECTION OF DIRECTOR: EDWARD J. KELLY, III	Management	For	For
6	ELECTION OF DIRECTOR: JOSEPH MAURIELLO	Management	For	For
7	ELECTION OF DIRECTOR: MICHAEL S. MCGAVICK	Management	For	For
8	ELECTION OF DIRECTOR: EUGENE M. MCQUADE	Management	For	For
9	ELECTION OF DIRECTOR: CLAYTON S. ROSE	Management	For	For
10	ELECTION OF DIRECTOR: ANNE STEVENS	Management	For	For
11	ELECTION OF DIRECTOR: JOHN M. VEREKER	Management	For	For
12	TO PROVIDE AN ADVISORY VOTE APPROVING THE COMPENSATION OF XL GROUP LTD'S NAMED EXECUTIVE OFFICERS.	Management	For	Against
13	TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Management	1 Year	1 Year

14	TO APPOINT PRICEWATERHOUSECOOPERS LLP TO ACT AS THE INDEPENDENT AUDITOR OF XL GROUP LTD FOR THE YEAR ENDING DECEMBER 31, 2017, AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE COMPENSATION OF PRICEWATERHOUSECOOPERS LLP.	Management	For	For
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YAHOO! INC.

Meeting Date: JUN 08, 2017

Record Date:

Meeting Type: SPECIAL

Ticker: YHOO

Security ID: 984332106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	(A) AUTHORIZATION OF THE SALE TO VERIZON COMMUNICATIONS INC. ("VERIZON"), PURSUANT TO THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE STOCK PURCHASE AGREEMENT, DATED AS OF JULY 23, 2016, AS AMENDED AS OF FEBRUARY 20, 2017, BETWEEN YAHOO AND VERIZ	Management	For	For
2	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO YAHOO'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE SALE TRANSACTION.	Management	For	For
3	AUTHORIZATION FOR THE BOARD TO POSTPONE OR ADJOURN THE SPECIAL MEETING (I) FOR UP TO 10 BUSINESS DAYS TO SOLICIT ADDITIONAL PROXIES FOR THE PURPOSE OF OBTAINING STOCKHOLDER APPROVAL, IF THE BOARD DETERMINES IN GOOD FAITH SUCH POSTPONEMENT OR ADJOURNMENT I	Management	For	For

YUM! BRANDS, INC.

Meeting Date: MAY 19, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: YUM

Security ID: 988498101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: PAGET L. ALVES	Management	For	For
2	ELECTION OF DIRECTOR: MICHAEL J. CAVANAGH	Management	For	For
3	ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR	Management	For	For
4	ELECTION OF DIRECTOR: BRIAN C. CORNELL	Management	For	For
5	ELECTION OF DIRECTOR: GREG CREED	Management	For	For
6	ELECTION OF DIRECTOR: MIRIAN M. GRADDICK-WEIR	Management	For	For
7	ELECTION OF DIRECTOR: THOMAS C. NELSON	Management	For	For
8	ELECTION OF DIRECTOR: P. JUSTIN SKALA	Management	For	For
9	ELECTION OF DIRECTOR: ELANE B. STOCK	Management	For	For
10	ELECTION OF DIRECTOR: ROBERT D. WALTER	Management	For	For

11	RATIFICATION OF INDEPENDENT AUDITORS.	Management	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
13	ADVISORY VOTE ON THE FREQUENCY OF VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year
14	SHAREHOLDER PROPOSAL REGARDING ADOPTION OF A POLICY TO REDUCE DEFORESTATION.	Shareholder	Against	Against

ZIMMER BIOMET HOLDINGS, INC.

Meeting Date: MAY 12, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ZBH

Security ID: 98956P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For	For
2	ELECTION OF DIRECTOR: BETSY J. BERNARD	Management	For	For
3	ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Management	For	For
4	ELECTION OF DIRECTOR: DAVID C. DVORAK	Management	For	For
5	ELECTION OF DIRECTOR: MICHAEL J. FARRELL	Management	For	For
6	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
7	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Management	For	For
8	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For	For
9	ELECTION OF DIRECTOR: MICHAEL W. MICHELSON	Management	For	For
10	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Management	For	For
11	ELECTION OF DIRECTOR: JEFFREY K. RHODES	Management	For	For
12	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Management	For	For
13	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION (SAY ON PAY)	Management	For	For
14	ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY VOTES	Management	1 Year	1 Year

ZIONS BANCORPORATION

Meeting Date: JUN 02, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ZION

Security ID: 989701107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: JERRY C. ATKIN	Management	For	For
2	ELECTION OF DIRECTOR: GARY L. CRITTENDEN	Management	For	For
3	ELECTION OF DIRECTOR: SUREN K. GUPTA	Management	For	For
4	ELECTION OF DIRECTOR: J. DAVID HEANEY	Management	For	For
5	ELECTION OF DIRECTOR: VIVIAN S. LEE	Management	For	For

6	ELECTION OF DIRECTOR: EDWARD F. MURPHY	Management	For	For
7	ELECTION OF DIRECTOR: ROGER B. PORTER	Management	For	For
8	ELECTION OF DIRECTOR: STEPHEN D. QUINN	Management	For	For
9	ELECTION OF DIRECTOR: HARRIS H. SIMMONS	Management	For	For
10	ELECTION OF DIRECTOR: BARBARA A. YASTINE	Management	For	For
11	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE CURRENT FISCAL YEAR.	Management	For	For
12	APPROVAL, ON A NONBINDING ADVISORY BASIS, OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS WITH RESPECT TO FISCAL YEAR ENDED DECEMBER 31, 2016.	Management	For	For
13	THAT THE SHAREHOLDERS REQUEST THE BOARD OF DIRECTORS TO ESTABLISH A POLICY REQUIRING THAT THE BOARD'S CHAIRMAN BE AN "INDEPENDENT" DIRECTOR.	Shareholder	Against	Against

Opportunistic Municipal Fund

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

Origin Emerging Markets Fund

AAC TECHNOLOGIES HOLDINGS INC, GEORGE TOWN				
Meeting Date: MAY 24, 2017				
Record Date: MAY 18, 2017				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: KYG2953R1149				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31ST DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 1.17 PER SHARE FOR THE YEAR ENDED 31ST DECEMBER 2016	Management	For	For
3.A	TO RE-ELECT MR. BENJAMIN ZHENGMIN PAN AS EXECUTIVE DIRECTOR	Management	For	Against
3.B	TO RE-ELECT MR. POON CHUNG YIN JOSEPH AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MS. CHANG CARMEN I-HUA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' FEES FOR THE YEAR ENDING 31ST DECEMBER 2017	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION SET OUT IN ITEM 5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For

6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION SET OUT IN ITEM 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDITION THERETO THE SHARES REPURCHASED BY THE COMPANY (ORDINARY RESOLUTION SET OUT IN ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	For	For

ALIBABA GROUP HOLDING LIMITED

Meeting Date: OCT 13, 2016

Record Date: AUG 19, 2016

Meeting Type: ANNUAL

Ticker: BABA

Security ID: US01609W1027

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A.	ELECTION OF DIRECTOR: DANIEL YONG ZHANG (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Management	For	Against
1B.	ELECTION OF DIRECTOR: CHEE HWA TUNG (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Management	For	Against
1C.	ELECTION OF DIRECTOR: JERRY YANG (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Management	For	Against
1D.	ELECTION OF DIRECTOR: WAN LING MARTELLO (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Management	For	For
1E.	ELECTION OF DIRECTOR: ERIC XIANDONG JING (TO SERVE UNTIL THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018 OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Management	For	For

ANHUI CONCH CEMENT CO. LTD.

Meeting Date: MAY 31, 2017

Record Date: APR 28, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: CNE1000001W2

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE REPORT OF THE BOARD ("BOARD") OF DIRECTORS ("DIRECTOR (S) ") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For

2	TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO APPROVE THE AUDITED FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE PRC ACCOUNTING STANDARDS AND INTERNATIONAL FINANCIAL REPORTING STANDARDS RESPECTIVELY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
4	TO APPROVE THE REAPPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE PRC AND INTERNATIONAL FINANCIAL AUDITORS OF THE COMPANY RESPECTIVELY, THE REAPPOINTMENT OF KPMG HUAZHEN LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY, AND THE AUTHORIZATION OF THE BOARD	Management	For	For
5	TO APPROVE THE COMPANY'S 2016 PROFIT APPROPRIATION PROPOSAL (INCLUDING DECLARATION OF FINAL DIVIDEND)	Management	For	For
6	TO APPROVE THE PROVISION OF GUARANTEE BY THE COMPANY IN RESPECT OF THE BANK BORROWINGS OF NINE SUBSIDIARIES AND JOINT VENTURE ENTITIES	Management	For	For
7	TO APPROVE THE GRANT OF A MANDATE TO THE BOARD TO EXERCISE THE POWER TO ALLOT AND ISSUE NEW SHARES OF THE COMPANY	Management	For	Against

ANTA SPORTS PRODUCTS LTD

Meeting Date: APR 06, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: KYG040111059

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK34 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO DECLARE A SPECIAL DIVIDEND OF HK8 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
4	TO RE-ELECT MR. WANG WENMO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. WU YONGHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. LU HONG TE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Against
7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	For	For

8	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	For	Against
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO.9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10	Management	For	Against
12	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME AND THE TERMINATION OF THE EXISTING SHARE OPTION SCHEME	Management	For	Against

AUTOHOME, INC.

Meeting Date: JUN 27, 2017

Record Date: JUN 01, 2017

Meeting Type: SPECIAL

Ticker: ATHM

Security ID: US05278C1071

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	APPROVE, CONFIRM AND RATIFY THE ADOPTION OF THE AMENDED AND RESTATED 2016 SHARE INCENTIVE PLAN.	Management	Take No Action	For

BM&F BOVESPA SA BOLSA DE VALORES, MERCADORIAS E FU

Meeting Date: APR 28, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: BRBVMFACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE ADMINISTRATORS ACCOUNTS AND THE FINANCIAL STATEMENTS OF THE COMPANY REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2016	Management	For	For
2	TO APPROVE THE DISTRIBUTION OF NET PROFITS FROM THE 2016 FISCAL YEAR	Management	For	For
3	TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	TO ELECT OF THE MEMBERS OF THE BOARD OF DIRECTORS. NAMES APPOINTED BY THE COMPANY ADMINISTRATION. NOTE.MEMBER. ANTONIO CARLOS QUINTELLA, DENISE PAULI PAVARINA, EDGAR DA SILVA RAMOS, EDUARDO MAZZILLI DE VASSIMON, FLORIAN BARTUNEK, GUILHERME AFFONSO FERREIR	Management	For	For

BM&F BOVESPA SA BOLSA DE VALORES, MERCADORIAS E FU

Meeting Date: APR 28, 2017

Record Date: APR 04, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: BRBVMFACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RESOLVE IN REGARD TO CHANGES TO THE STOCK OPTION PLAN OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE PROPOSAL FROM MANAGEMENT	Management	For	Against
2	TO RESOLVE IN REGARD TO THE CHANGE OF THE CORPORATE NAME OF THE COMPANY TO B3 S.A., BRASIL, BOLSA, BALCAO	Management	For	For
3	TO RESOLVE IN REGARD TO THE FOLLOWING AMENDMENTS TO THE CORPORATE BYLAWS OF BM AND FBOVESPA, IN ACCORDANCE WITH THE PROPOSAL FROM MANAGEMENT, IN THE EVENT THAT THE RESOLUTION THAT IS PROVIDED FOR IN ITEM 2 ABOVE IS APPROVED, TO REFLECT THE NEW CORPORATE N	Management	For	For
4	TO BROADEN THE CORPORATE PURPOSE OF BM AND FBOVESPA IN ORDER TO INCLUDE ACTIVITIES THAT ARE PROVIDED FOR IN THE CORPORATE PURPOSE OF CETIP S.A., MERCADOS ORGANIZADOS, FROM HERE ONWARDS REFERRED TO AS CETIP, DUE TO THE TRANSACTION FOR THE COMBINATION OF TH	Management	For	For
5	TO REFLECT, BY MEANS OF THE AMENDMENT OF ARTICLE 5, THE INCREASE IN THE SHARE CAPITAL DUE TO THE MERGER OF COMPANHIA SAO JOSE HOLDING THAT WAS APPROVED AT THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON MAY 20, 2016, IN ORDER TO MAKE THE TRANSACTION VI	Management	For	For
6	TO DEFINE A NEW STRUCTURE FOR THE EXECUTIVE COMMITTEE OF THE COMPANY, BY MEANS OF D.1. THE ADJUSTMENT OF THE WORDING OF PARAGRAPH 7 IN ARTICLE 12, THE MAIN PART AND PARAGRAPHS 1 AND 2 OF ARTICLE 17, THE SOLE PARAGRAPH OF ARTICLE 20, PARAGRAPH 2 OF ARTICLE	Management	For	For
7	TO REBALANCE THE DUTIES OF THE ADMINISTRATIVE BODIES OF THE COMPANY, BY MEANS OF E.1. THE ADJUSTMENT OF THE WORDING OF LINES H, L, M AND O OF ARTICLE 29, LINE A AND PARAGRAPH 1 OF ARTICLE 30, LINES B AND THE NEW LINE F OF ARTICLE 35, THE FORMER LINES E, F	Management	For	For
8	TO REPLICATE, IN THE NEW PARAGRAPH 2 OF ARTICLE 29, THE RULE FROM THE INTERNAL RULES OF THE BOARD OF DIRECTORS THAT ANY ELECTION OF A MEMBER OR CHANGE IN THE COMPOSITION OF THE PRODUCTS AND PRICING COMMITTEE REQUIRES THE FAVORABLE VOTE OF 90 PERCENT OF TH	Management	For	For
9	TO ADAPT THE CORPORATE BYLAWS TO THE TERMS OF THE CONCENTRATION CONTROL AGREEMENT THAT WAS APPROVED BY THE ECONOMIC DEFENSE ADMINISTRATIVE COUNSEL, FROM HERE ONWARDS REFERRED TO AS CADE, IN RELATION TO THE TRANSACTION, BY MEANS OF THE AMENDMENT OF THE NEW	Management	For	For

10	TO CREATE THE SERVICES MANAGEMENT COMMITTEES FOR THE CLEARINGHOUSES THAT ARE CURRENTLY PROVIDED FOR IN THE CORPORATE BYLAWS OF CETIP, BY MEANS OF THE INCLUSION OF A LINE G IN ARTICLE 45 AND OF NEW ARTICLES 54 THROUGH 56 AND THE RESPECTIVE PARAGRAPHS AND T	Management	For	For
11	TO CLARIFY THE LIMIT OF THE INDEMNIFICATION BY THE COMPANY BY MEANS OF ADJUSTMENTS TO THE WORDING OF THE NEW ARTICLE 83	Management	For	For
12	TO INCREASE, FROM 13 TO 14, THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS THAT IS TO BE EFFECTIVE FOR A PERIOD OF TWO YEARS, BY MEANS OF THE AMENDMENT OF THE NEW ARTICLE 87	Management	For	For
13	TO MAKE ADJUSTMENTS TO THE WORDING IN LINES D AND E OF THE SOLE PARAGRAPH OF ARTICLE 3, PARAGRAPH 2 OF ARTICLE 8, THE MAIN PART OF ARTICLE 10, PARAGRAPH 4 OF ARTICLE 12, THE MAIN PART AND THE SOLE PARAGRAPH OF ARTICLE 21, THE MAIN PART OF ARTICLE 22, PARA	Management	For	For
14	FOR THE PURPOSES OF RENUMBERING AND ADJUSTMENTS OR INCLUSIONS OF CROSS REFERENCES, TO AMEND, ON THE BASIS OF THE OLD NUMBERING, LINES VII AND VIII OF ARTICLE 3, THE MAIN PART OF ARTICLE 7, PARAGRAPH 1 AND THE MAIN PART OF ARTICLE 15, THE MAIN PART OF ARTI	Management	For	For
15	TO RESTATE THE BYLAWS AMENDMENTS THAT ARE APPROVED AT THIS GENERAL MEETING	Management	For	For
16	TO RATIFY THE PAYMENTS THAT WERE MADE TO THE MANAGEMENT DURING THE 2016 FISCAL YEAR, IN THE AMOUNT OF BRL 1,360,218.02, WHICH REPRESENTS AN INCREASE OF APPROXIMATELY 2.76 PERCENT IN RELATION TO THE AGGREGATE AMOUNT THAT WAS APPROVED AT THE ANNUAL GENERAL	Management	For	For
17	TO SET THE TOTAL ANNUAL REMUNERATION FOR THE DIRECTORS AND FOR THE BOARD OF DIRECTOR OF THE COMPANY FOR THE 2017 FISCAL YEAR	Management	For	Against

BM&F BOVESPA SA BOLSA DE VALORES, MERCADORIAS E FU

Meeting Date: MAY 10, 2017

Record Date: APR 04, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: BRBVMFACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RESOLVE IN REGARD TO THE CHANGE OF THE CORPORATE NAME OF THE COMPANY TO B3 S.A., BRASIL, BOLSA, BALCAO	Management	For	For
2	TO RESOLVE IN REGARD TO THE FOLLOWING AMENDMENTS TO THE CORPORATE BYLAWS OF BM AND FBOVESPA, IN ACCORDANCE WITH THE PROPOSAL FROM MANAGEMENT, IN THE EVENT THAT THE RESOLUTION THAT IS PROVIDED FOR IN ITEM 1 ABOVE IS APPROVED, TO REFLECT THE NEW CORPORATE N	Management	For	For

3	TO BROADEN THE CORPORATE PURPOSE OF BM AND FBOVESPA IN ORDER TO INCLUDE ACTIVITIES THAT ARE PROVIDED FOR IN THE CORPORATE PURPOSE OF CETIP S.A., MERCADOS ORGANIZADOS, FROM HERE ONWARDS REFERRED TO AS CETIP, DUE TO THE TRANSACTION FOR THE COMBINATION OF TH	Management	For	For
4	TO REFLECT, BY MEANS OF THE AMENDMENT OF ARTICLE 5, THE INCREASE IN THE SHARE CAPITAL DUE TO THE MERGER OF COMPANHIA SAO JOSE HOLDING THAT WAS APPROVED AT THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON MAY 20, 2016, IN ORDER TO MAKE THE TRANSACTION VI	Management	For	For
5	TO DEFINE A NEW STRUCTURE FOR THE EXECUTIVE COMMITTEE OF THE COMPANY, BY MEANS OF D.1. THE ADJUSTMENT OF THE WORDING OF PARAGRAPH 7 IN ARTICLE 12, THE MAIN PART AND PARAGRAPHS 1 AND 2 OF ARTICLE 17, THE SOLE PARAGRAPH OF ARTICLE 20, PARAGRAPH 2 OF ARTICLE	Management	For	For
6	TO REBALANCE THE DUTIES OF THE ADMINISTRATIVE BODIES OF THE COMPANY, BY MEANS OF E.1. THE ADJUSTMENT OF THE WORDING OF LINES H, L, M AND O OF ARTICLE 29, LINE A AND PARAGRAPH 1 OF ARTICLE 30, LINES B AND THE NEW LINE F OF ARTICLE 35, THE FORMER LINES E, F	Management	For	For
7	TO REPLICATE, IN THE NEW PARAGRAPH 2 OF ARTICLE 29, THE RULE FROM THE INTERNAL RULES OF THE BOARD OF DIRECTORS THAT ANY ELECTION OF A MEMBER OR CHANGE IN THE COMPOSITION OF THE PRODUCTS AND PRICING COMMITTEE REQUIRES THE FAVORABLE VOTE OF 90 PERCENT OF TH	Management	For	For
8	TO ADAPT THE CORPORATE BYLAWS TO THE TERMS OF THE CONCENTRATION CONTROL AGREEMENT THAT WAS APPROVED BY THE ECONOMIC DEFENSE ADMINISTRATIVE COUNSEL, FROM HERE ONWARDS REFERRED TO AS CADE, IN RELATION TO THE TRANSACTION, BY MEANS OF THE AMENDMENT OF THE NEW	Management	For	For
9	TO CREATE THE SERVICES MANAGEMENT COMMITTEES FOR THE CLEARINGHOUSES THAT ARE CURRENTLY PROVIDED FOR IN THE CORPORATE BYLAWS OF CETIP, BY MEANS OF THE INCLUSION OF A LINE G IN ARTICLE 45 AND OF NEW ARTICLES 54 THROUGH 56 AND THE RESPECTIVE PARAGRAPHS AND T	Management	For	For
10	TO CLARIFY THE LIMIT OF THE INDEMNIFICATION BY THE COMPANY BY MEANS OF ADJUSTMENTS TO THE WORDING OF THE NEW ARTICLE 83	Management	For	For
11	TO INCREASE, FROM 13 TO 14, THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS THAT IS TO BE EFFECTIVE FOR A PERIOD OF TWO YEARS, BY MEANS OF THE AMENDMENT OF THE NEW ARTICLE 87	Management	For	For
12	TO MAKE ADJUSTMENTS TO THE WORDING IN LINES D AND E OF THE SOLE PARAGRAPH OF ARTICLE 3, PARAGRAPH 2 OF ARTICLE 8, THE MAIN PART OF ARTICLE 10, PARAGRAPH 4 OF ARTICLE 12, THE MAIN PART AND THE SOLE PARAGRAPH OF ARTICLE 21, THE MAIN PART OF ARTICLE 22, PARA	Management	For	For
13	FOR THE PURPOSES OF RENUMBERING AND ADJUSTMENTS OR INCLUSIONS OF CROSS REFERENCES, TO AMEND, ON THE	Management	For	For

	BASIS OF THE OLD NUMBERING, LINES VII AND VIII OF ARTICLE 3, THE MAIN PART OF ARTICLE 7, PARAGRAPH 1 AND THE MAIN PART OF ARTICLE 15, THE MAIN PART OF ARTI			
14	TO RESTATE THE BYLAWS AMENDMENTS THAT ARE APPROVED AT THIS GENERAL MEETING	Management	For	For

BYD ELECTRONIC (INTERNATIONAL) CO LTD

Meeting Date: JUN 06, 2017

Record Date: MAY 31, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: HK0285041858

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.069 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR OF 2017 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE ITS REMUNERATION	Management	For	For
4	TO RE-ELECT MR. WANG NIAN-QIANG AS AN EXECUTIVE DIRECTOR	Management	For	Against
5	TO RE-ELECT MR. WANG BO AS AN EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT MR. WU JING-SHENG AS A NON-EXECUTIVE DIRECTOR	Management	For	Against
7	TO RE-ELECT MR. QIAN JING-JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
9	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTI	Management	For	Against
10	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S OWN SHARES NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 9 ABOVE BY SUCH ADDITIONAL SHARES AS SHALL REPRESENT THE NUMBER OF SHARES OF THE COMPANY	Management	For	Against

	REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT			
CATCHER TECHNOLOGY CO LTD				
Meeting Date: JUN 19, 2017				
Record Date: APR 20, 2017				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: TW0002474004				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ACCEPT 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO ACCEPT THE PROPOSAL FOR DISTRIBUTION OF 2016 PROFITS.PROPOSED CASH DIVIDEND :TWD 10 PER SHARE.	Management	For	For
3	TO APPROVE THE ISSUANCE OF NEW COMMON SHARES FOR CASH AND OR ISSUANCE OF GDR.	Management	For	Against
4	TO AMEND THE COMPANYS AQUISITION OR DISPOSAL OF ASSETS PROCEDURE.	Management	For	For
CHEMICAL WORKS OF GEDEON RICHTER PLC, BUDAPEST				
Meeting Date: APR 26, 2017				
Record Date: APR 19, 2017				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: HU0000123096				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE ANNUAL GENERAL MEETING ("AGM") HAS APPROVED THE USE OF A COMPUTERISED VOTING MACHINE FOR THE OFFICIAL COUNTING OF THE VOTES DURING THE AGM	Management	For	For
2	THE AGM HAS APPROVED THAT A SOUND RECORDING SHALL BE MADE OF THE PROCEEDINGS OF THE AGM IN ORDER TO ASSIST IN THE PREPARATION OF THE MINUTES OF THE AGM. THE SOUND RECORDING SHALL NOT BE USED FOR THE PURPOSE OF THE PREPARATION OF A VERBATIM VERSION OF THE	Management	For	For
3	THE AGM HAS APPOINTED DR. ANDRAS SZECISKAY TO CHAIR THE ANNUAL GENERAL MEETING HELD ON APRIL 26, 2017, HEDVIG NIKOVITS TO BE THE KEEPER OF THE MINUTES, ANDRAS RADO, AN INDIVIDUAL SHAREHOLDER, TO CONFIRM THE MINUTES OF THE MEETING, AND DR. ROBERT ROHALY, TO	Management	For	For
4	THE AGM - TAKING INTO ACCOUNT AND ACCEPTING THE REPORT SUBMITTED BY PRICEWATERHOUSECOOPERS AUDITING LTD., IN ITS CAPACITY AS STATUTORY AUDITOR OF THE COMPANY, AND THE REPORT SUBMITTED BY THE SUPERVISORY BOARD - INCLUDING THE REPORT OF THE AUDIT BOARD - HA	Management	For	For
5	THE AGM - TAKING INTO ACCOUNT AND ACCEPTING THE REPORT SUBMITTED BY PRICEWATERHOUSECOOPERS AUDITING LTD., IN ITS CAPACITY AS STATUTORY AUDITOR	Management	For	For

	OF THE COMPANY, AND THE REPORT SUBMITTED BY THE SUPERVISORY BOARD - INCLUDING THE REPORT OF THE AUDIT BOARD AS W			
6	THE AGM HAS APPROVED THE PAYMENT OF HUF 19,756 MILLION AS A DIVIDEND (WHICH IS EQUAL TO 106% OF THE FACE VALUE OF THE COMMON SHARES, THAT IS HUF 106 PER SHARES WITH A NOMINAL VALUE OF HUF 100) RELATING TO THE COMMON SHARES FROM THE 2016 AFTER-TAX PROFIT O	Management	For	For
7	THE AGM HAS APPROVED THAT THE AMOUNT OF HUF 34,718 MILLION - WHICH AMOUNT REMAINED FROM THE HUF 54,474 MILLION AFTER-TAX PROFIT OF THE COMPANY FOR THE BUSINESS YEAR 2016, AFTER THE PAYMENT OF THE DIVIDENDS RELATING TO THE COMMON SHARES - SHALL BE DEPOSITE	Management	For	For
8	THE AGM HAS ACCEPTED AND HAS APPROVED THE 2016 INDIVIDUAL ANNUAL REPORT OF THE COMPANY, INCLUDING THE AUDITED 2016 BALANCE SHEET WITH A TOTAL OF HUF 782,005 MILLION AND HUF 54,474 MILLION AS THE AFTER-TAX PROFIT, PREPARED AND AUDITED IN ACCORDANCE WITH HU	Management	For	For
9	THE AGM - TAKING INTO ACCOUNT THE APPROVAL BY THE SUPERVISORY BOARD - HAS ACKNOWLEDGED AND APPROVED THE CORPORATE GOVERNANCE REPORT OF THE COMPANY AS PROPOSED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
10	THE AGM HAS APPROVED THE ESTABLISHMENT OF NEW BRANCH OFFICES AT THE ADDRESSES 4031 DEBRECEN, KIGYOHAGYMA U. 8.; 6720 SZEGED, EOTVOS U. 6.; AND 7673 KOVAGOSZOLOS, 513/2 HRSZ., RESPECTIVE AMENDMENT OF SECTION (2) OF THE STATUTES ACCORDING TO ANNEX 1 SECTION	Management	For	For
11	THE AGM HAS APPROVED THE EXTENSION OF THE COMPANY'S SCOPE OF ACTIVITIES WITH ACCOUNTING, BOOKKEEPING AND AUDITING ACTIVITIES; TAX CONSULTANCY CLASSIFIED UNDER NACE CODE 6920, RESPECTIVE AMENDMENT OF SECTION (5) OF THE STATUTES ACCORDING TO ANNEX 1 SECTION	Management	For	For
12	THE AGM HAS APPROVED THE AMENDMENT OF THE BOARD OF DIRECTOR'S COMPETENCE IN SECTION 14.4 (M) OF THE STATUTES RELATED TO BRANCH OFFICES, BUSINESS SITES AND ACTIVITIES ACCORDING TO ANNEX 1 SECTION 3 OF THE MINUTES OF THE AGM, AS WELL AS THE CONSOLIDATED VER	Management	For	For
13	THE AGM HAS APPROVED THE AMENDMENT OF SECTIONS 16.13 AND 16.14 OF THE STATUTES CONCERNING THE AUDIT BOARD ACCORDING TO ANNEX 1 SECTION 4 OF THE MINUTES OF THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANY'S STATUTES INCLUDING SUCH MODIFICATION	Management	For	For
14	THE AGM HAS APPROVED THE CORRECTION OF SECTION 19.5 OF THE STATUTES CONCERNING THE CALCULATION OF INTERIM DIVIDENDS ACCORDING TO ANNEX 1 SECTION 5 OF THE MINUTES OF THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANY'S STATUTES INCLUDING SUCH MODI	Management	For	For

15	THE AGM HAS APPROVED THE AMENDMENT OF SECTION 15.5 OF THE STATUTES CONCERNING RULES ON THE EXERCISE OF EMPLOYER'S RIGHTS AND REDRAFTED ANNEX (B) OF THE STATUTES ACCORDING TO ANNEX 1 SECTION 6 OF THE MINUTES OF THE AGM, AS WELL AS THE CONSOLIDATED VERSION	Management	For	For
16	THE AGM HAS APPROVED THE REPORT OF THE BOARD OF DIRECTORS ON THE TREASURY SHARES ACQUIRED BY THE COMPANY BASED UPON THE AUTHORIZATION IN AGM RESOLUTION NO. 14/2016.04.26	Management	For	For
17	THE AGM HAS AUTHORIZED THE BOARD OF DIRECTORS OF THE COMPANY TO PURCHASE ITS OWN COMMON SHARES (I.E. SHARES ISSUED BY GEDEON RICHTER PLC.) HAVING THE FACE VALUE OF HUF 100, BY THE DATE OF THE YEAR 2018 AGM, EITHER IN CIRCULATION ON OR OUTSIDE THE STOCK EX	Management	For	For
18	THE AGM HAS APPROVED THE RE-ELECTION OF ERIK BOGSCH AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 YEARS EXPIRING ON THE AGM IN 2020	Management	For	For
19	THE AGM HAS APPROVED THE RE-ELECTION OF JANOS CSAK AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 YEARS EXPIRING ON THE AGM IN 2020	Management	For	For
20	THE AGM HAS APPROVED THE RE-ELECTION OF DR. GABOR PERJES AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 YEARS EXPIRING ON THE AGM IN 2020	Management	For	For
21	THE AGM HAS APPROVED THE RE-ELECTION OF PROF. DR. E. SZILVESZTER VIZI AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 YEARS EXPIRING ON THE AGM IN 2020	Management	For	For
22	THE AGM HAS APPROVED THE RE-ELECTION OF DR. KRISZTA ZOLNAY AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 YEARS EXPIRING ON THE AGM IN 2020	Management	For	For
23	THE AGM HAS APPROVED THE ELECTION OF DR. ILONA HARDY AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 YEARS EXPIRING ON THE AGM IN 2020	Management	For	Against
24	THE AGM HAS APPROVED THE ELECTION OF GABOR ORBAN AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 YEARS EXPIRING ON THE AGM IN 2020	Management	For	For
25	THE AGM HAS APPROVED THE HONORARIA FOR THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FOR 2017 EFFECTIVE AS OF JANUARY 1, 2017 ACCORDING TO THE FOLLOWING: (AS SPECIFIED)	Management	For	For
26	THE AGM HAS APPROVED THE HONORARIA FOR THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD IN REGARD TO THE 2017 BUSINESS YEAR AS OF JANUARY 1, 2017 AS FOLLOWS: (AS SPECIFIED)	Management	For	For
27	THE AGM HAS APPROVED THE RULES OF PROCEDURE OF THE SUPERVISORY BOARD ACCORDING TO ANNEX 2 ATTACHED TO THE MINUTES OF THE AGM	Management	For	For

CHINA CITIC BANK CORPORATION LTD, BEIJING

Meeting Date: FEB 07, 2017

Record Date: JAN 06, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: CNE1000001Q4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: TYPES OF SECURITIES TO BE ISSUED	Management	For	For
1.2	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: SIZE OF THE ISSUANCE	Management	For	For
1.3	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	For	For
1.4	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: TERM	Management	For	For
1.5	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: INTEREST RATE	Management	For	For
1.6	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: METHOD AND TIMING OF INTEREST PAYMENT	Management	For	For
1.7	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD	Management	For	For
1.8	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	For	For
1.9	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Management	For	For
1.10	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: METHOD FOR DETERMINING THE NUMBER OF SHARES FOR CONVERSION	Management	For	For
1.11	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: ENTITLEMENT TO DIVIDEND OF THE YEAR OF CONVERSION	Management	For	For
1.12	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: TERMS OF REDEMPTION	Management	For	For
1.13	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: TERMS OF SALE BACK	Management	For	For
1.14	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: METHOD OF ISSUANCE AND TARGET SUBSCRIBERS	Management	For	For
1.15	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING SHAREHOLDERS	Management	For	For
1.16	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: CONVERTIBLE BONDS HOLDERS AND MEETINGS OF THE CONVERTIBLE BONDS HOLDERS	Management	For	For
1.17	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: USE OF PROCEEDS	Management	For	For

1.18	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: GUARANTEE AND SECURITY	Management	For	For
1.19	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: VALIDITY PERIOD OF THE RESOLUTION	Management	For	For
2	THE PROPOSAL ON THE CONDITIONS OF ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS	Management	For	For
3	THE PROPOSAL ON THE FEASIBILITY REPORT OF THE USE OF PROCEEDS RAISED FROM THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS	Management	For	For
4	THE PROPOSAL ON THE USE OF THE PREVIOUSLY RAISED PROCEEDS	Management	For	For
5	THE PROPOSAL ON THE DILUTION OF IMMEDIATE RETURNS AND RECOMMENDED REMEDIAL MEASURE TO THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS	Management	For	For
6	THE PROPOSAL TO GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO MANAGE THE MATTERS RELATING TO THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS	Management	For	For
7	THE PROPOSAL ON AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS OF CHINA CITIC BANK CORPORATION LIMITED	Management	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT ON THE USE OF THE PREVIOUSLY RAISED FUND FOR THE PERIOD ENDED DECEMBER 31,2016 OF CHINA CITIC BANK CORPORATION LIMITED	Management	For	For

CHINA CITIC BANK CORPORATION LTD, BEIJING

Meeting Date: FEB 07, 2017

Record Date: JAN 06, 2017

Meeting Type: CLASS MEETING

Ticker:

Security ID: CNE1000001Q4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: TYPES OF SECURITIES TO BE ISSUED	Management	For	For
1.2	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: SIZE OF THE ISSUANCE	Management	For	For
1.3	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	For	For
1.4	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: TERM	Management	For	For
1.5	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: INTEREST RATE	Management	For	For
1.6	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: METHOD AND TIMING OF INTEREST PAYMENT	Management	For	For

1.7	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD	Management	For	For
1.8	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	For	For
1.9	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Management	For	For
1.10	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: METHOD FOR DETERMINING THE NUMBER OF SHARES FOR CONVERSION	Management	For	For
1.11	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: ENTITLEMENT TO DIVIDEND OF THE YEAR OF CONVERSION	Management	For	For
1.12	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: TERMS OF REDEMPTION	Management	For	For
1.13	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: TERMS OF SALE BACK	Management	For	For
1.14	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: METHOD OF ISSUANCE AND TARGET SUBSCRIBERS	Management	For	For
1.15	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING SHAREHOLDERS	Management	For	For
1.16	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: CONVERTIBLE BONDS HOLDERS AND MEETINGS OF THE CONVERTIBLE BONDS HOLDERS	Management	For	For
1.17	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: USE OF PROCEEDS	Management	For	For
1.18	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: GUARANTEE AND SECURITY	Management	For	For
1.19	THE PROPOSAL ON THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS: VALIDITY PERIOD OF THE RESOLUTION	Management	For	For
2	THE PROPOSAL TO GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS TO MANAGE THE MATTERS RELATING TO THE ISSUANCE AND LISTING OF A SHARE CONVERTIBLE CORPORATE BONDS	Management	For	For

CHINA CITIC BANK CORPORATION LTD, BEIJING

Meeting Date: MAY 26, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: CNE1000001Q4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	PROPOSAL REGARDING THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2016	Management	For	For

2	PROPOSAL REGARDING THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2016	Management	For	For
3	PROPOSAL REGARDING THE ANNUAL REPORT OF CHINA CITIC BANK FOR THE YEAR 2016	Management	For	For
4	PROPOSAL REGARDING THE FINANCIAL REPORT OF CHINA CITIC BANK FOR THE YEAR 2016	Management	For	For
5	PROPOSAL REGARDING THE FINANCIAL BUDGET PLAN OF CHINA CITIC BANK FOR THE YEAR 2017	Management	For	For
6	PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN OF CHINA CITIC BANK FOR THE YEAR 2016	Management	For	For
7	PROPOSAL REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS AND THEIR FEES FOR THE YEAR 2017	Management	For	For
8	PROPOSAL REGARDING THE SPECIAL REPORT ON RELATED PARTY TRANSACTIONS OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2016	Management	For	For
9	PROPOSAL REGARDING THE APPOINTMENT OF MR. ZHU GAOMING AS A NONEXECUTIVE DIRECTOR FOR THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF CHINA CITIC BANK CORPORATION LIMITED	Management	For	For
10	PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA CITIC BANK CORPORATION LIMITED	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION

Meeting Date: JUN 15, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: CNE100002H1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
O.1	2016 REPORT OF BOARD OF DIRECTORS	Management	For	For
O.2	2016 REPORT OF BOARD OF SUPERVISORS	Management	For	For
O.3	2016 FINAL FINANCIAL ACCOUNTS	Management	For	For
O.4	2016 PROFIT DISTRIBUTION PLAN	Management	For	For
O.5	BUDGET OF 2017 FIXED ASSETS INVESTMENT	Management	For	For
O.6	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS IN 2015	Management	For	For
O.7	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS IN 2015	Management	For	For
O.8	ELECTION OF SIR MALCOLM CHRISTOPHER MCCARTHY AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.9	ELECTION OF MS. FENG BING AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.10	ELECTION OF MR. ZHU HAILIN AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.11	ELECTION OF MR. WU MIN AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For

O.12	ELECTION OF MR. ZHANG QI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
O.13	ELECTION OF MR. GUO YOU TO BE RE-APPOINTED AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Management	For	For
O.14	APPOINTMENT OF EXTERNAL AUDITORS FOR 2017: PRICEWATERHOUSECOOPERS ZHONG TIAN LLP	Management	For	For
S.1	ISSUANCE OF ELIGIBLE TIER-2 CAPITAL INSTRUMENTS IN THE AMOUNT OF UP TO RMB96 BILLION IN EQUIVALENT	Management	For	For
S.2	REVISIONS TO THE ARTICLES OF ASSOCIATION	Management	For	For
S.3	REVISIONS TO THE RULES OF PROCEDURE FOR THE SHAREHOLDERS' GENERAL MEETING	Management	For	For
S.4	REVISIONS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
S.5	REVISIONS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Management	For	For

CHINA LIFE INSURANCE CO LTD, TAIWAN

Meeting Date: MAY 26, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TW0002823002

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2016 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.8 PER SHARE AND PROPOSED STOCK DIVIDEND: 90 FOR 1000 SHS HELD	Management	For	For
3	TO AMEND THE ARTICLES OF INCORPORATION	Management	For	For
4	TO APPROVE THE PROPOSAL OF THE COMPANY'S CAPITAL INCREASE THROUGH CAPITALIZATION OF RETAINED EARNINGS	Management	For	For
5	TO APPROVE THE COMPANY'S CAPITAL RAISING PLAN FOR LONG- TERM DEVELOPMENT	Management	For	Against
6	TO AMEND THE PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
7.1	THE ELECTION OF THE DIRECTOR:TAI LI INVESTMENT CO., LTD. ,SHAREHOLDER NO.213450,ALAN WANG AS REPRESENTATIVE	Management	For	For
7.2	THE ELECTION OF THE DIRECTOR:TAI LI INVESTMENT CO., LTD. ,SHAREHOLDER NO.213450,STEPHANIE HWANG AS REPRESENTATIVE	Management	For	For
7.3	THE ELECTION OF THE DIRECTOR:VIDEOLAND INC. ,SHAREHOLDER NO.157891,YU LING KUO AS REPRESENTATIVE	Management	For	For
7.4	THE ELECTION OF THE DIRECTOR:LAN WAN INVESTMENT CORPORATION ,SHAREHOLDER NO.271780,TONY T.M. HSU AS REPRESENTATIVE	Management	For	For

7.5	THE ELECTION OF THE DIRECTOR:LAN WAN INVESTMENT CORPORATION ,SHAREHOLDER NO.271780,ROY MANG AS REPRESENTATIVE	Management	For	For
7.6	THE ELECTION OF THE DIRECTOR:EVER-RICH CO., LTD. ,SHAREHOLDER NO.382796,LAUREN HSIEN AS REPRESENTATIVE	Management	For	For
7.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:LOUIS T. KUNG,SHAREHOLDER NO.A103026XXX	Management	For	For
7.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEI-TA, PAN,SHAREHOLDER NO.A104289XXX	Management	For	For
7.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEN-YEN HSU,SHAREHOLDER NO.C120287XXX	Management	For	For
8	RELEASE OF RESTRICTIONS ON COMPETITIVE ACTIVITIES OF THE COMPANY'S DIRECTORS	Management	For	For

CHINA MEDICAL SYSTEM HOLDINGS LTD

Meeting Date: APR 26, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: KYG211081248

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO REVIEW, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO APPROVE THE RECOMMENDED FINAL DIVIDEND OF RMB 0.1164 YUAN (THE DIVIDENDS WILL BE PAID IN THE HONG KONG DOLLARS WHICH IS CONVERTED AT THE APPLICABLE EXCHANGE RATE PUBLISHED BY THE PEOPLE'S BANK OF CHINA (THE CENTRAL BANK OF THE PRC) ON THE BASIS OF THE	Management	For	For
3A	TO RE-ELECT MS. CHEN YANLING AS EXECUTIVE DIRECTOR	Management	For	For
3B	TO RE-ELECT MS. SA MANLIN AS EXECUTIVE DIRECTOR	Management	For	For
3C	TO RE-ELECT MR. CHEUNG KAM SHING, TERRY AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Against
3D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	Against
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH UNISSUED SHARES OF THE COMPANY	Management	For	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Management	For	For
7	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO.5 ABOVE	Management	For	Against

CHINA MERCHANTS BANK CO LTD, SHENZHEN**Meeting Date: MAY 26, 2017****Record Date: APR 25, 2017****Meeting Type: CLASS MEETING**

Ticker:

Security ID: CNE1000002M1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: TYPE AND AMOUNT OF THE DOMESTIC PREFERENCE SHARES FOR THIS ISSUANCE	Management	For	For
1.2	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: DURATION	Management	For	For
1.3	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: METHOD OF ISSUANCE	Management	For	For
1.4	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: ISSUE TARGET	Management	For	For
1.5	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: NOMINAL VALUE AND ISSUE PRICE	Management	For	For
1.6	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: LOCK-UP PERIOD	Management	For	For
1.7	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: DIVIDEND DISTRIBUTION TERMS	Management	For	For
1.8	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: TERMS OF CONDITIONAL REDEMPTION	Management	For	For
1.9	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: TERMS OF MANDATORY CONVERSION	Management	For	For
1.10	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: RESTRICTIONS ON VOTING RIGHTS	Management	For	For
1.11	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: RESTORATION OF VOTING RIGHTS	Management	For	For
1.12	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: ORDER OF DISTRIBUTION OF RESIDUAL ASSETS AND BASIS OF LIQUIDATION	Management	For	For
1.13	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: RATING ARRANGEMENT	Management	For	For

1.14	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: GUARANTEE	Management	For	For
1.15	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: USE OF PROCEEDS	Management	For	For
1.16	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: TRANSFERABILITY	Management	For	For
1.17	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: COMPLIANCE OF LATEST REGULATORY REQUIREMENTS	Management	For	For
1.18	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: EFFECTIVE PERIOD OF THE RESOLUTIONS REGARDING THIS ISSUANCE OF DOMESTIC PREFERENCE SHARES	Management	For	For
1.19	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: RELATIONSHIP BETWEEN THE DOMESTIC AND OFFSHORE PREFERENCE SHARES FOR THIS ISSUANCE	Management	For	For
1.20	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: AUTHORISATION MATTERS	Management	For	For
2.1	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: TYPE AND AMOUNT OF THE OFFSHORE PREFERENCE SHARES FOR THIS ISSUANCE	Management	For	For
2.2	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: DURATION	Management	For	For
2.3	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: METHOD OF ISSUANCE	Management	For	For
2.4	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: ISSUE TARGET	Management	For	For
2.5	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: NOMINAL VALUE AND ISSUE PRICE	Management	For	For
2.6	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: LOCK-UP PERIOD	Management	For	For
2.7	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: DIVIDEND DISTRIBUTION TERMS	Management	For	For
2.8	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: TERMS OF CONDITIONAL REDEMPTION	Management	For	For
2.9	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: TERMS OF MANDATORY CONVERSION	Management	For	For

2.10	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: RESTRICTIONS ON VOTING RIGHTS	Management	For	For
2.11	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: RESTORATION OF VOTING RIGHTS	Management	For	For
2.12	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: ORDER OF DISTRIBUTION OF RESIDUAL ASSETS AND BASIS OF LIQUIDATION	Management	For	For
2.13	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: RATING ARRANGEMENT	Management	For	For
2.14	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: GUARANTEE	Management	For	For
2.15	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: USE OF PROCEEDS	Management	For	For
2.16	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: TRANSFERABILITY	Management	For	For
2.17	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: COMPLIANCE OF LATEST REGULATORY REQUIREMENTS	Management	For	For
2.18	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: EFFECTIVE PERIOD OF THE RESOLUTIONS REGARDING THIS ISSUANCE OF OFFSHORE PREFERENCE SHARES	Management	For	For
2.19	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: RELATIONSHIP BETWEEN THE OFFSHORE AND DOMESTIC PREFERENCE SHARES FOR THIS ISSUANCE	Management	For	For
2.20	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: AUTHORISATION MATTERS	Management	For	For

CHINA MERCHANTS BANK CO LTD, SHENZHEN

Meeting Date: MAY 26, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: CNE1000002M1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2016	Management	For	For

2	CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2016	Management	For	For
3	CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2016 (INCLUDING THE AUDITED FINANCIAL REPORT)	Management	For	For
4	CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2016	Management	For	For
5	CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROFIT APPROPRIATION PLAN FOR THE YEAR 2016 (INCLUDING THE DISTRIBUTION OF FINAL DIVIDEND)	Management	For	For
6	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS AND THEIR REMUNERATION FOR THE YEAR 2017	Management	For	For
7	CONSIDER AND APPROVE THE ASSESSMENT REPORT ON THE DUTY PERFORMANCE OF THE BOARD OF DIRECTORS AND ITS MEMBERS FOR THE YEAR 2016	Management	For	For
8	CONSIDER AND APPROVE THE ASSESSMENT REPORT ON THE DUTY PERFORMANCE OF THE BOARD OF SUPERVISORS AND ITS MEMBERS FOR THE YEAR 2016	Management	For	For
9	CONSIDER AND APPROVE THE ASSESSMENT REPORT ON THE DUTY PERFORMANCE AND CROSS-EVALUATION OF INDEPENDENT DIRECTORS FOR THE YEAR 2016	Management	For	For
10	CONSIDER AND APPROVE THE ASSESSMENT REPORT ON THE DUTY PERFORMANCE AND CROSS-EVALUATION OF EXTERNAL SUPERVISORS FOR THE YEAR 2016	Management	For	For
11	CONSIDER AND APPROVE THE EVALUATION REPORT ON DUTY PERFORMANCE OF THE MEMBERS OF SENIOR MANAGEMENT IN 2016	Management	For	For
12	CONSIDER AND APPROVE THE RELATED PARTY TRANSACTION REPORT FOR THE YEAR 2016	Management	For	For
13	CONSIDER AND APPROVE THE RESOLUTION REGARDING ADJUSTING THE STATISTICAL CALIBRE OF THE ISSUE MANDATE GRANTED TO THE BOARD OF DIRECTORS FOR THE ISSUANCE OF FINANCIAL BONDS	Management	For	For
14.1	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: TYPE AND AMOUNT OF THE DOMESTIC PREFERENCE SHARES FOR THIS ISSUANCE	Management	For	For
14.2	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: DURATION	Management	For	For
14.3	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: METHOD OF ISSUANCE	Management	For	For
14.4	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: ISSUE TARGET	Management	For	For
14.5	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC	Management	For	For

	PREFERENCE SHARES OF THE COMPANY: NOMINAL VALUE AND ISSUE PRICE			
14.6	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: LOCK-UP PERIOD	Management	For	For
1.7	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: DIVIDEND DISTRIBUTION TERMS	Management	For	For
14.8	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: TERMS OF CONDITIONAL REDEMPTION	Management	For	For
14.9	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: TERMS OF MANDATORY CONVERSION	Management	For	For
14.10	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: RESTRICTIONS ON VOTING RIGHTS	Management	For	For
14.11	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: RESTORATION OF VOTING RIGHTS	Management	For	For
14.12	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: ORDER OF DISTRIBUTION OF RESIDUAL ASSETS AND BASIS OF LIQUIDATION	Management	For	For
14.13	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: RATING ARRANGEMENT	Management	For	For
14.14	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: GUARANTEE	Management	For	For
14.15	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: USE OF PROCEEDS	Management	For	For
14.16	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: TRANSFERABILITY	Management	For	For
14.17	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: COMPLIANCE OF LATEST REGULATORY REQUIREMENTS	Management	For	For
14.18	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: EFFECTIVE PERIOD OF THE RESOLUTIONS REGARDING THIS ISSUANCE OF DOMESTIC PREFERENCE SHARES	Management	For	For

14.19	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: RELATIONSHIP BETWEEN THE DOMESTIC AND OFFSHORE PREFERENCE SHARES FOR THIS ISSUANCE	Management	For	For
14.20	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY: AUTHORISATION MATTERS	Management	For	For
15.1	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: TYPE AND AMOUNT OF THE OFFSHORE PREFERENCE SHARES FOR THIS ISSUANCE	Management	For	For
15.2	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: DURATION	Management	For	For
15.3	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: METHOD OF ISSUANCE	Management	For	For
15.4	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: ISSUE TARGET	Management	For	For
15.5	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: NOMINAL VALUE AND ISSUE PRICE	Management	For	For
15.6	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: LOCK-UP PERIOD	Management	For	For
15.7	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: DIVIDEND DISTRIBUTION TERMS	Management	For	For
15.8	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: TERMS OF CONDITIONAL REDEMPTION	Management	For	For
15.9	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: TERMS OF MANDATORY CONVERSION	Management	For	For
15.10	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: RESTRICTIONS ON VOTING RIGHTS	Management	For	For
15.11	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: RESTORATION OF VOTING RIGHTS	Management	For	For

15.12	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: ORDER OF DISTRIBUTION OF RESIDUAL ASSETS AND BASIS OF LIQUIDATION	Management	For	For
15.13	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: RATING ARRANGEMENT	Management	For	For
15.14	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: GUARANTEE	Management	For	For
15.15	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: USE OF PROCEEDS	Management	For	For
15.16	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: TRANSFERABILITY	Management	For	For
15.17	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: COMPLIANCE OF LATEST REGULATORY REQUIREMENTS	Management	For	For
15.18	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: EFFECTIVE PERIOD OF THE RESOLUTIONS REGARDING THIS ISSUANCE OF DOMESTIC PREFERENCE SHARES	Management	For	For
15.19	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: RELATIONSHIP BETWEEN THE DOMESTIC AND OFFSHORE PREFERENCE SHARES FOR THIS ISSUANCE	Management	For	For
15.20	CONSIDER AND APPROVE EACH ITEM OF THE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY: AUTHORISATION MATTERS	Management	For	For
16	CONSIDER AND APPROVE THE RESOLUTION ON THE RELATED PARTY TRANSACTION REGARDING NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY TO COSCO SHIPPING FINANCIAL HOLDINGS CO., LIMITED	Management	For	For
17	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SHARE SUBSCRIPTION AGREEMENT IN RELATION TO THE CONDITIONAL SUBSCRIPTION OF OFFSHORE PREFERENCE SHARES ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING FINANCIAL HOLDINGS CO., LIMITED	Management	For	For
18	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE DILUTION OF CURRENT RETURN BY THE NON-PUBLIC ISSUANCE OF PREFERENCE SHARES AND THE REMEDIAL MEASURES	Management	For	For

19	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CAPITAL MANAGEMENT PLAN OF THE COMPANY FOR 2017 TO 2019	Management	For	For
20	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SHAREHOLDERS' RETURN PLAN OF THE COMPANY FOR 2017 TO 2019	Management	For	For
21	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT ON THE USE OF THE PROCEEDS RAISED IN PREVIOUS ISSUANCE BY THE COMPANY	Management	For	For
22	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE GENERAL MANDATE TO ISSUE SHARES AND/OR DEAL WITH SHARE OPTIONS OF THE COMPANY	Management	For	Against
23	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE "ARTICLES OF ASSOCIATION OF CHINA MERCHANTS BANK CO., LTD."	Management	For	For
24	CONSIDER AND APPROVE THE RESOLUTION REGARDING THE "RULES OF PROCEDURES FOR SHAREHOLDERS' GENERAL MEETINGS OF CHINA MERCHANTS BANK CO., LTD." AND THE "RULES OF PROCEDURES FOR MEETINGS OF THE BOARD OF DIRECTORS OF CHINA MERCHANTS BANK CO., LTD."	Management	For	For

CHINA MINSHENG BANKING CORP., LTD.

Meeting Date: FEB 20, 2017

Record Date: JAN 19, 2017

Meeting Type: CLASS MEETING

Ticker:

Security ID: CNE100000HF9

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE RESOLUTION REGARDING THE EXTENSION OF VALIDITY PERIOD OF THE RESOLUTION OF GENERAL MEETING OF CHINA MINSHENG BANKING CORP., LTD. IN RESPECT OF THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES AND AUTHORIZATION PERIOD TO THE BOARD AND ITS AUTHORIZ	Management	For	For

CHINA MINSHENG BANKING CORP., LTD.

Meeting Date: FEB 20, 2017

Record Date: JAN 19, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: CNE100000HF9

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG HONGWEI AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.2	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE	Management	For	For

	COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LU ZHIQIANG AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY			
1.3	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU YONGHAO AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.4	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHI YUZHU AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.5	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WU DI AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Against
1.6	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YAO DAFENG AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.7	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SONG CHUNFENG AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.8	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. TIAN ZHIPING AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.9	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WENG ZHENJIE AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.10	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU JIPENG AS THE INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Against
1.11	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI HANCHENG AS THE INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.12	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIE ZHICHUN AS THE INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

1.13	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. CHENG HOI-CHUEN AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Against
1.14	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. PENG XUEFENG AS THE INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.15	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU NINGYU AS THE INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
1.16	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. HONG QI AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Against
1.17	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIANG YUTANG AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Against
1.18	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHENG WANCHUN AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.1	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE SUPERVISORY BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG HANG AS THE SHAREHOLDER SUPERVISOR OF THE COMPANY	Management	For	For
2.2	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE SUPERVISORY BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG BO AS THE SHAREHOLDER SUPERVISOR OF THE COMPANY	Management	For	For
2.3	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE SUPERVISORY BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LU ZHONGNAN AS THE SHAREHOLDER SUPERVISOR OF THE COMPANY	Management	For	For
2.4	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE SUPERVISORY BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG YUGUI AS THE EXTERNAL SUPERVISOR OF THE COMPANY	Management	For	For
2.5	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE SUPERVISORY BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. BAO JIMING AS THE EXTERNAL SUPERVISOR OF THE COMPANY	Management	For	For

2.6	THE RESOLUTION REGARDING THE ELECTION OF MEMBER OF THE SEVENTH SESSION OF THE SUPERVISORY BOARD OF THE COMPANY: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. CHENG GUOQI AS THE EXTERNAL SUPERVISOR OF THE COMPANY	Management	For	For
3	THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA MINSHENG BANKING CORP., LTD	Management	For	For
4	THE RESOLUTION REGARDING THE EXTENSION OF VALIDITY PERIOD OF THE RESOLUTION OF GENERAL MEETING OF CHINA MINSHENG BANKING CORP., LTD. IN RESPECT OF THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES AND AUTHORIZATION PERIOD TO THE BOARD AND ITS AUTHORIZ	Management	For	For

CHINA MINSHENG BANKING CORP., LTD.

Meeting Date: JUN 16, 2017

Record Date: MAY 15, 2017

Meeting Type: CLASS MEETING

Ticker:

Security ID: CNE100000HF9

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: TYPE OF SECURITIES TO BE ISSUED	Management	For	For
1.2	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: ISSUE SIZE	Management	For	For
1.3	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: PAR VALUE AND ISSUE PRICE	Management	For	For
1.4	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: TERM	Management	For	For
1.5	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: INTEREST RATE	Management	For	For
1.6	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: METHOD AND TIMING OF INTEREST PAYMENT	Management	For	For
1.7	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: CONVERSION PERIOD	Management	For	For
1.8	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE OF THE CONVERTIBLE BONDS	Management	For	For
1.9	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Management	For	For
1.10	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: METHOD	Management	For	For

	FOR DETERMINING THE NUMBER OF SHARES FOR CONVERSION			
1.11	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION	Management	For	For
1.12	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: TERMS OF REDEMPTION	Management	For	For
1.13	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: TERMS OF SALE BACK	Management	For	For
1.14	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: METHOD OF ISSUANCE AND TARGET INVESTORS	Management	For	For
1.15	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING HOLDERS OF A SHARES	Management	For	For
1.16	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: CONVERTIBLE BOND HOLDERS AND THEIR MEETINGS	Management	For	For
1.17	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: USE OF PROCEEDS	Management	For	For
1.18	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: GUARANTEE AND SECURITY	Management	For	For
1.19	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: VALIDITY PERIOD OF THE RESOLUTIONS	Management	For	For
2	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY AND ITS AUTHORIZED PERSONS TO EXERCISE FULL POWER TO DEAL WITH MATTERS RELATING TO THE ISSUANCE OF A SHARE CONVERTIBLE BONDS	Management	For	For

CHINA MINSHENG BANKING CORP., LTD.

Meeting Date: JUN 16, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: CNE10000HF9

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE RESOLUTION REGARDING THE ANNUAL REPORT FOR 2016 OF THE COMPANY	Management	For	For
2	THE RESOLUTION REGARDING THE FINAL FINANCIAL REPORT FOR 2016 OF THE COMPANY	Management	For	For
3	THE RESOLUTION REGARDING THE PROPOSED PROFIT DISTRIBUTION PLAN FOR THE SECOND HALF OF 2016 OF THE COMPANY	Management	For	For

4	THE RESOLUTION REGARDING THE AUTHORIZATION FOR INTERIM PROFIT DISTRIBUTION FOR 2017 OF THE COMPANY	Management	For	For
5	THE RESOLUTION REGARDING THE ANNUAL BUDGETS FOR 2017 OF THE COMPANY	Management	For	For
6	THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD FOR 2016 OF THE COMPANY	Management	For	For
7	THE RESOLUTION REGARDING THE WORK REPORT OF THE SUPERVISORY BOARD FOR 2016 OF THE COMPANY	Management	For	For
8	THE RESOLUTION REGARDING THE RE-APPOINTMENT AND REMUNERATION OF THE AUDITING FIRM FOR 2017	Management	For	For
9.1	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: TYPE OF SECURITIES TO BE ISSUED	Management	For	For
9.2	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: ISSUE SIZE	Management	For	For
9.3	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: PAR VALUE AND ISSUE PRICE	Management	For	For
9.4	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: TERM	Management	For	For
9.5	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: INTEREST RATE	Management	For	For
9.6	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: METHOD AND TIMING OF INTEREST PAYMENT	Management	For	For
9.7	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: CONVERSION PERIOD	Management	For	For
9.8	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE OF THE CONVERTIBLE BONDS	Management	For	For
9.9	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Management	For	For
9.10	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: METHOD FOR DETERMINING THE NUMBER OF SHARES FOR CONVERSION	Management	For	For
9.11	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION	Management	For	For
9.12	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: TERMS OF REDEMPTION	Management	For	For
9.13	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: TERMS OF SALE BACK	Management	For	For

9.14	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: METHOD OF ISSUANCE AND TARGET INVESTORS	Management	For	For
9.15	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING HOLDERS OF A SHARES	Management	For	For
9.16	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: CONVERTIBLE BOND HOLDERS AND THEIR MEETINGS	Management	For	For
9.17	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: USE OF PROCEEDS	Management	For	For
9.18	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: GUARANTEE AND SECURITY	Management	For	For
9.19	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE ISSUANCE OF A SHARE CONVERTIBLE BONDS: VALIDITY PERIOD OF THE RESOLUTIONS	Management	For	For
10	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE FEASIBILITY ANALYSIS REPORT OF THE USE OF PROCEEDS FROM THE ISSUANCE OF A SHARE CONVERTIBLE BONDS	Management	For	For
11	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF IMPACTS ON DILUTION OF CURRENT RETURNS OF ISSUANCE OF A SHARE CONVERTIBLE BONDS AND THE REMEDIAL MEASURES	Management	For	For
12	THE RESOLUTION REGARDING THE REPORT OF THE USE OF PROCEEDS FROM THE PREVIOUS ISSUANCE	Management	For	For
13	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY AND ITS AUTHORIZED PERSONS TO EXERCISE FULL POWER TO DEAL WITH MATTERS RELATING TO THE ISSUANCE OF A SHARE CONVERTIBLE BONDS	Management	For	For
14	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE FORMULATION OF CAPITAL MANAGEMENT PLAN FOR 2017 TO 2019	Management	For	For
15	THE RESOLUTION REGARDING THE PROPOSAL IN RESPECT OF THE DOMESTIC AND OVERSEAS ISSUANCE OF FINANCIAL BONDS AND TIER-TWO CAPITAL BONDS IN THE NEXT THREE YEARS	Management	For	For
16	THE RESOLUTION REGARDING THE GRANTING OF GENERAL MANDATE FOR THE ISSUANCE OF SHARES TO THE BOARD	Management	For	Against

CHINA MOBILE LIMITED, HONG KONG

Meeting Date: MAY 25, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: HK0941009539

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RE-ELECT MR. DONG XIN AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4.I	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. FRANK WONG KWONG SHING	Management	For	For
4.II	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: DR. MOSES CHENG MO CHI	Management	For	Against
4.III	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. PAUL CHOW MAN YIU	Management	For	For
4.IV	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. STEPHEN YIU KIN WAH	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE AUDITORS OF THE GROUP FOR HONG KONG FINANCIAL REPORTING AND U.S. FINANCIAL REPORTING PURPOSES, RESPECTIVELY, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE AGM NOTICE	Management	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE AGM NOTICE	Management	For	Against
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT BACK IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 8 AS SET OUT IN THE AGM NOTICE	Management	For	Against

CHINA OVERSEAS LAND & INVESTMENT LTD, HONG KONG

Meeting Date: JUL 20, 2016

Record Date: JUL 14, 2016

Meeting Type: ORDINARY GENERAL MEETING

Ticker:

Security ID: HK0688002218

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE, RATIFY AND CONFIRM THE SALE AND PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF	Management	For	Against

THE COMPANY DATED 30 JUNE 2016) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ANY OTHER DOCUMENTS, INSTRU			
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CHINA RESOURCES GAS GROUP LTD, HAMILTON

Meeting Date: MAY 26, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: BMG2113B1081

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 30 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3.1	TO RE-ELECT MR. WANG CHUANDONG AS DIRECTOR	Management	For	Against
3.2	TO RE-ELECT MR. WEI BIN AS DIRECTOR	Management	For	Against
3.3	TO RE-ELECT MR. WONG TAK SHING AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. QIN CHAOKUI AS DIRECTOR	Management	For	For
3.5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU, CERTIFIED PUBLIC ACCOUNTANTS, AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE "GENERAL MANDATE")	Management	For	Against
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE "REPURCHASE MANDATE")	Management	For	For
5.C	TO ISSUE UNDER THE GENERAL MANDATE AN ADDITIONAL NUMBER OF SHARES REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	Management	For	Against

CHINA SHENHUA ENERGY COMPANY LTD, BEIJING

Meeting Date: JUN 23, 2017

Record Date: MAY 23, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: CNE1000002R0

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY'S PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2016: (1) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016 IN THE AMOUNT OF RMB0.46 PER SHARE (INCLUSIVE OF TAX) BE DECLARED AND DISTRIBUTE	Management	For	For
5	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE DISTRIBUTION OF SPECIAL DIVIDEND BY THE COMPANY: (1) SPECIAL DIVIDEND IN THE AMOUNT OF RMB2.51 PER SHARE (INCLUSIVE OF TAX) BE DECLARED AND DISTRIBUTED, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY RMB49.9	Management	For	For
6	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016: (1) THE EXECUTIVE DIRECTORS ARE REMUNERATED BY SHENHUA GROUP CORPORATION LIMITED ("SHENHUA GROUP CORPORATION"	Management	For	For
7	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EXTENSION OF APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AND DELOITTE TOUCHE TOHMATSU AS THE PRC AND INTERNATIONAL AUDITORS RESPECTIVELY OF THE COMPANY FOR 2017 UNTIL THE COMPLET	Management	For	For
8	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING MANDATE AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO CARRY OUT THE FOLLOWING ISSUANCE OF BONDS: (1) TO DETERMINE THE PROPOSED ISSUE OF BONDS OF THE COMPANY WITHIN THE LIMIT OF ISSUANCE, I	Management	For	For
9.1	TO CONSIDER AND, IF THOUGHT FIT, TO ELECT EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY FOR A TERM OF 3 YEARS (FROM 23 JUNE 2017 TO 22 JUNE 2020). RE-ELECTION MAY BE CARRIED OUT UPON EXPIRATION	Management	For	For
9.2	TO CONSIDER AND, IF THOUGHT FIT, TO ELECT EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY FOR A TERM OF 3 YEARS (FROM 23 JUNE 2017 TO 22 JUNE 2020). RE-ELECTION MAY BE CARRIED OUT UPON EXPIRATION	Management	For	For
9.3	TO CONSIDER AND, IF THOUGHT FIT, TO ELECT EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY FOR A TERM OF 3 YEARS (FROM 23 JUNE 2017 TO 22 JUNE	Management	For	For

	2020). RE-ELECTION MAY BE CARRIED OUT UPON EXPIRATION			
9.4	TO CONSIDER AND, IF THOUGHT FIT, TO ELECT EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY FOR A TERM OF 3 YEARS (FROM 23 JUNE 2017 TO 22 JUNE 2020). RE-ELECTION MAY BE CARRIED OUT UPON EXPIRATION	Management	For	For
10.1	TO CONSIDER AND, IF THOUGHT FIT, TO ELECT INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY FOR A TERM OF 3 YEARS (FROM 23 JUNE 2017 TO 22 JUNE 2020). RE-ELECTION MAY BE CARRIED OUT UPON EXPIRATION OF THE TEN	Management	For	Against
10.2	TO CONSIDER AND, IF THOUGHT FIT, TO ELECT INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY FOR A TERM OF 3 YEARS (FROM 23 JUNE 2017 TO 22 JUNE 2020). RE-ELECTION MAY BE CARRIED OUT UPON EXPIRATION OF THE TEN	Management	For	For
10.3	TO CONSIDER AND, IF THOUGHT FIT, TO ELECT INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTOR OF THE COMPANY FOR A TERM OF 3 YEARS (FROM 23 JUNE 2017 TO 22 JUNE 2020). RE-ELECTION MAY BE CARRIED OUT UPON EXPIRATION OF THE TEN	Management	For	For
11.1	TO CONSIDER AND, IF THOUGHT FIT, TO ELECT SUPERVISOR OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR A TERM OF 3 YEARS (FROM 23 JUNE 2017 TO 22 JUNE 2020). RE-ELECTION MAY BE CARRIED OUT UPON EXPIRATION OF THE TENURE OF OFFICE: MR. Z	Management	For	For
11.2	TO CONSIDER AND, IF THOUGHT FIT, TO ELECT SUPERVISOR OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR A TERM OF 3 YEARS (FROM 23 JUNE 2017 TO 22 JUNE 2020). RE-ELECTION MAY BE CARRIED OUT UPON EXPIRATION OF THE TENURE OF OFFICE: MR. Z	Management	For	Against

CHINA VANKE CO LTD, SHENZHEN

Meeting Date: JUN 30, 2017

Record Date: MAY 29, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: CNE10001SR9

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2016	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2016	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2016	Management	For	For

4	TO CONSIDER AND APPROVE THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2016	Management	For	For
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2017	Management	For	For
6.1	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF MR. YU LIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIN MAODE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIAO MIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6.4	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. CHEN XIANJUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6.5	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SUN SHENGDIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6.6	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG WENJIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6.7	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG XU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. KANG DIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. LIU SHUWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. NG KAR LING, JOHNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7.4	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI QIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
8.1	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF MR. XIE DONG AS A SUPERVISOR OF THE COMPANY	Management	For	For
8.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. ZHENG YING AS A SUPERVISOR OF THE COMPANY	Management	For	Against

CHINASOFT INTERNATIONAL LTD, GEORGE TOWN

Meeting Date: MAY 18, 2017

Record Date: MAY 12, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: KYG2110A1114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For

2.I	TO RE-ELECT DR. CHEN YUHONG AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Against
2.II	TO RE-ELECT DR. TANG ZHENMING AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.III	TO RE-ELECT MR. ZENG ZHIJIE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Against
3	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	Against
5	TO GRANT GENERAL MANDATE TO ISSUE AND ALLOT NEW ORDINARY SHARES	Management	For	Against
6	TO GRANT GENERAL MANDATE TO REPURCHASE ORDINARY SHARES	Management	For	For
7	TO EXTEND GENERAL MANDATE GRANTED TO ISSUE NEW ORDINARY SHARES	Management	For	Against
8	TO APPROVE REFRESHMENT OF THE SCHEME MANDATE LIMIT	Management	For	Against
9	TO APPROVE PAYMENT OF A DIVIDEND OF HKD 0.012 PER ORDINARY SHARE FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016	Management	For	For

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA

Meeting Date: JUL 28, 2016

Record Date: JUN 29, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: BRSPACNOR5

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	ESTABLISHMENT OF THE NUMBER OF MEMBERS WHO WILL MAKE UP THE BOARD OF DIRECTORS	Management	For	For
II	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS TO SERVE OUT THE REMAINING TERM IN OFFICE UNTIL THE 2018 ANNUAL GENERAL MEETING. NOTE MEMBER. ARNO MEYER	Management	For	For
III	CORRECTION OF THE ANNUAL, AGGREGATE COMPENSATION OF THE MANAGERS AND OF THE MEMBERS OF THE FISCAL COUNCIL IN REGARD TO THE 2016 FISCAL YEAR, WHICH WAS APPROVED AT THE ANNUAL AND EXTRAORDINARY GENERAL MEETING OF THE COMPANY THAT WAS HELD ON APRIL 29, 2016,	Management	For	For

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA

Meeting Date: APR 28, 2017

Record Date: APR 04, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker: Security ID: BRSBSPACNOR5				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	CONSIDERATION OF THE ANNUAL REPORT FROM THE MANAGEMENT, VOTE REGARDING THE FINANCIAL STATEMENTS OF THE COMPANY, IN REFERENCE TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2016, TO WIT, THE BALANCE SHEET AND THE RESPECTIVE INCOME STATEMENT, STATEMENT OF CH	Management	For	For
2	DESTINATION OF THE NET PROFITS OF 2016 FISCAL YEAR	Management	For	For
3	TO ELECT THE ONE MEMBER OF THE BOARD OF DIRECTORS. NOTE MEMBER. FRANCISCO LUIZ SIBUT GOMIDE	Management	For	For
4	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. CANDIDATES APPOINTED BY COMPANY ADMINISTRATION. PRINCIPAL MEMBERS. JOALDIR REYNALDO MACHADO, HUMBERTO MACEDO PUCCINELLI, RUI BRASIL ASSIS E PABLO ANDRES FERNANDEZ UHART. SUBSTITUTE MEMBERS. GERALDO JOSE SERTORIO	Management	For	For
6	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS AND FISCAL COUNCIL FOR THE 2017 FISCAL YEAR	Management	For	Against

COWAY CO.LTD.

Meeting Date: SEP 12, 2016

Record Date: AUG 12, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:
Security ID: KR7021240007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: YUN JONG HA	Management	For	For
1.2	ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: GIM GWANG IL	Management	For	For

CSPC PHARMACEUTICAL GROUP CO LTD

Meeting Date: MAY 25, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:
Security ID: HK1093012172

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK 12 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3.A.I	TO RE-ELECT MR. CAI DONGCHEN, AS AN EXECUTIVE DIRECTOR	Management	For	Against

3.AII	TO RE-ELECT MR. CHAK KIN MAN AS AN EXECUTIVE DIRECTOR	Management	For	For
3AIII	TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.AIV	TO RE-ELECT MR. LEE KA SZE, CARMELO AS A NON-EXECUTIVE DIRECTOR	Management	For	Against
3.A.V	TO RE-ELECT MR. CHEN CHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For	Against
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES	Management	For	Against
8	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY	Management	For	Against
9	TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

FOXCONN TECHNOLOGY CO LTD

Meeting Date: JUN 22, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TW0002354008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RATIFICATION OF THE 2016 BUSINESS REPORT AND AUDITED FINANCIAL STATEMENTS.	Management	For	For
2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2016 PROFITS.PROPOSED CASH DIVIDEND:TWD3.8 PER SHARE.	Management	For	For
3	DISCUSSION OF AMENDMENTS TO THE COMPANY'S 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.'	Management	For	For

FUBON FINANCIAL HOLDING CO LTD

Meeting Date: JUN 16, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TW0002881000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	2016 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For

2	2016 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 2 PER SHARE.	Management	For	For
3	THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL	Management	For	For
4	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION	Management	For	For
5	AMENDMENT TO THE COMPANYS PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
6.1	THE ELECTION OF THE DIRECTORS.:MING DONG INDUSTRIAL CO.,LTD ,SHAREHOLDER NO.72,RICHARD M. TSAI AS REPRESENTATIVE	Management	For	For
6.2	THE ELECTION OF THE DIRECTORS.:MING DONG INDUSTRIAL CO.,LTD ,SHAREHOLDER NO.72,DANIEL M. TSAI AS REPRESENTATIVE	Management	For	For
6.3	THE ELECTION OF THE DIRECTORS.:MING DONG INDUSTRIAL CO.,LTD ,SHAREHOLDER NO.72,VIVIEN HSU AS REPRESENTATIVE	Management	For	For
6.4	THE ELECTION OF THE DIRECTORS.:MING DONG INDUSTRIAL CO.,LTD ,SHAREHOLDER NO.72,ERIC CHEN AS REPRESENTATIVE	Management	For	For
6.5	THE ELECTION OF THE DIRECTORS.:MING DONG INDUSTRIAL CO.,LTD ,SHAREHOLDER NO.72,HOWARD LIN AS REPRESENTATIVE	Management	For	For
6.6	THE ELECTION OF THE DIRECTORS.:MING DONG INDUSTRIAL CO.,LTD ,SHAREHOLDER NO.72,JERRY HARN AS REPRESENTATIVE	Management	For	For
6.7	THE ELECTION OF THE DIRECTORS.:TAIPEI CITY GOVERNMENT ,SHAREHOLDER NO.297306,CHIH-MING CHEN AS REPRESENTATIVE	Management	For	For
6.8	THE ELECTION OF THE DIRECTORS.:TAIPEI CITY GOVERNMENT ,SHAREHOLDER NO.297306,HSIU-HUI YUAN AS REPRESENTATIVE	Management	For	For
6.9	THE ELECTION OF THE DIRECTORS.:TAIPEI CITY GOVERNMENT ,SHAREHOLDER NO.297306,HSIU-CHU LIANG AS REPRESENTATIVE	Management	For	For
6.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHI-YAN LOUIS CHEUNG,SHAREHOLDER NO.E8806XXX	Management	For	For
6.11	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MING-JE TANG,SHAREHOLDER NO.255756	Management	For	For
6.12	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHIN-MIN CHEN,SHAREHOLDER NO.J100657XXX	Management	For	For
6.13	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHAN-JANE LIN,SHAREHOLDER NO.R203128XXX	Management	For	For
6.14	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JUNG-FENG CHANG,SHAREHOLDER NO.H101932XXX	Management	For	For
6.15	THE ELECTION OF THE INDEPENDENT DIRECTOR.:FAN-CHIH WU,SHAREHOLDER NO.A101441XXX	Management	For	For
7	RELEASE OF THE 7TH TERM BOARD OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS (RICHARD M. TSAI)	Management	For	For
8	RELEASE OF THE 7TH TERM BOARD OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS (DANIEL M. TSAI)	Management	For	For

9	RELEASE OF THE 7TH TERM BOARD OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS (CHI-YAN LOUIS CHEUNG)	Management	For	For
10	RELEASE OF THE 7TH TERM BOARD OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS (JERRY HARN)	Management	For	For
11	RELEASE OF THE 7TH TERM BOARD OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS (TAIPEI CITY GOVERNMENT)	Management	For	For

GEELY AUTOMOBILE HOLDINGS LTD, GEORGE TOWN

Meeting Date: AUG 08, 2016

Record Date: AUG 05, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: KYG3777B1032

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE, RATIFY AND CONFIRM THE BAOJI ACQUISITION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 21 JULY 2016 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For
2	TO APPROVE, RATIFY AND CONFIRM THE SHANXI ACQUISITION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For

GEELY AUTOMOBILE HOLDINGS LTD, GEORGE TOWN

Meeting Date: OCT 11, 2016

Record Date: JUL 10, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: KYG3777B1032

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE, RATIFY AND CONFIRM THE MASTER DISPOSAL AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 23 SEP 2016 (THE 'CIRCULAR')) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For

GEELY AUTOMOBILE HOLDINGS LTD, GEORGE TOWN

Meeting Date: NOV 28, 2016

Record Date: NOV 25, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: KYG3777B1032

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTAL EV AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 11 NOVEMBER 2016 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE REVISED ANNUAL CAP AMOUNTS UNDER T	Management	For	For

2	TO APPROVE AND CONFIRM THE REVISED ANNUAL CAP AMOUNTS UNDER THE SERVICES AGREEMENT (AS SET OUT IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2018	Management	For	For
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GEELEY AUTOMOBILE HOLDINGS LTD, GEORGE TOWN

Meeting Date: MAY 25, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: KYG3777B1032

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE REPORT OF THE DIRECTORS, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RE-ELECT MR. LI SHU FU AS AN EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MR. YANG JIAN AS AN EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT MR. LI DONG HUI, DANIEL AS AN EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT MR. LEE CHEUK YIN, DANNIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Against
7	TO RE-ELECT MR. WANG YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
9	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	Management	For	Against
12	TO EXTEND THE GENERAL MANDATE TO ALLOT AND ISSUE NEW SHARES	Management	For	Against

GREAT WALL MOTOR CO LTD

Meeting Date: MAY 11, 2017

Record Date: APR 10, 2017

Meeting Type: CLASS MEETING

Ticker:

Security ID: CNE100000338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	"THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VAL	Management	For	For
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GREAT WALL MOTOR CO LTD

Meeting Date: MAY 11, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: CNE100000338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR 2016 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2016)	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2016 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2016)	Management	For	For
3	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2016 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 24 MARCH 2017 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE	Management	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2016 AND ITS SUMMARY REPORT (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	For	For
5	TO CONSIDER AND APPROVE THE REPORT OF THE INDEPENDENT DIRECTORS FOR THE YEAR 2016 (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	For	For
6	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2016 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2016)	Management	For	For
7	TO CONSIDER AND APPROVE THE OPERATING STRATEGIES OF THE COMPANY FOR THE YEAR 2017 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 24 MARCH 2017 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) A	Management	For	For
8	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2017 FOR	Management	For	For

	THE AUDIT AND REVIEW OF THE FINANCIAL STATEMENTS AND AUDIT OF INTERNAL CONTR			
9	TO RE-ELECT MR. WEI JIAN JUN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD. SUBJECT TO HIS APPOINTMENT AS AN EXECUTIVE DIRECTOR AT THE AGM, MR. WEI JIAN JUN WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A TERM OF OFFICE COMMENCING	Management	For	Against
10	TO RE-ELECT MS. WANG FENG YING AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD. SUBJECT TO HER APPOINTMENT AS AN EXECUTIVE DIRECTOR AT THE AGM, MS. WANG FENG YING WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A TERM OF OFFICE COMMENC	Management	For	For
11	TO RE-ELECT MS. YANG ZHI JUAN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD. SUBJECT TO HER APPOINTMENT AS AN EXECUTIVE DIRECTOR AT THE AGM, MS. YANG ZHI JUAN WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A TERM OF OFFICE COMMENCIN	Management	For	For
12	TO RE-ELECT MR. HE PING AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD. SUBJECT TO HIS APPOINTMENT AS A NON-EXECUTIVE DIRECTOR AT THE AGM, MR. HE PING WILL ENTER INTO AN APPOINTMENT LETTER WITH THE COMPANY FOR A TERM OF OFFICE COMMENCING FR	Management	For	Against
13	TO RE-ELECT MR. MA LI HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD. SUBJECT TO HIS APPOINTMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AT THE AGM, MR. MA LI HUI WILL ENTER INTO AN APPOINTMENT LETTER WITH THE COMPANY FOR	Management	For	Against
14	TO ELECT MR. LI WAN JUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD. SUBJECT TO HIS APPOINTMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AT THE AGM, MR. LI WAN JUN WILL ENTER INTO AN APPOINTMENT LETTER WITH THE COMPANY FOR A	Management	For	For
15	TO ELECT MR. NG CHI KIT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD. SUBJECT TO HIS APPOINTMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AT THE AGM, MR. NG CHI KIT WILL ENTER INTO AN APPOINTMENT LETTER WITH THE COMPANY FOR A	Management	For	For
16	TO RE-ELECT MS. LUO JIN LI AS AN INDEPENDENT SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE"). SUBJECT TO HER APPOINTMENT AS AN INDEPENDENT SUPERVISOR AT THE AGM, MS. LUO JIN LI WILL ENTER INTO A SE	Management	For	For
17	TO RE-ELECT MS. ZONG YI XIANG AS AN INDEPENDENT SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE. SUBJECT TO HER APPOINTMENT AS AN INDEPENDENT SUPERVISOR AT THE AGM, MS. ZONG YI	Management	For	For

	XIANG WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A			
18	"THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VAL	Management	For	For
19	TO CONSIDER AND APPROVE THE ABSORPTION AND MERGER OF TIANJIN BOXIN AUTOMOTIVE PARTS COMPANY LIMITED (AS SPECIFIED), BAODING JIEHUA AUTOMOBILE COMPONENTS AND ACCESSORIES COMPANY LIMITED (AS SPECIFIED), GREAT WALL BAODING VEHICLE AXLES COMPANY LIMITED (AS S	Management	For	For
20	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY AND THE ANNOUNCEMENT DATED 24 MARCH 2017 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIM	Management	For	For

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Meeting Date: FEB 24, 2017

Record Date: FEB 16, 2016

Meeting Type: ORDINARY GENERAL MEETING

Ticker:

Security ID: MX01OM000018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, REGARDING THE DESIGNATION AND OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	Against
II	DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, REGARDING THE ADOPTION OF THE RESOLUTIONS IN REGARD TO THE REVOCATION OF CERTAIN POWERS THAT WERE PREVIOUSLY GRANTED BY THE COMPANY AND, IF DEEMED APPROPRIATE, OF THE GRANTING AND OR RATIFICATION OF POWERS T	Management	For	Against
III	DESIGNATION OF SPECIAL DELEGATES	Management	For	For

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Meeting Date: APR 28, 2017

Record Date: APR 04, 2017

Meeting Type: ORDINARY GENERAL MEETING

Ticker:

Security ID: MX01OM000018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	REPORT OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 28 SECTION IV, PARAGRAPHS D AND E OF THE MEXICAN SECURITIES LAW, REGARDING THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2016	Management	For	For

II	REPORTS OF THE CHIEF EXECUTIVE OFFICER AND EXTERNAL AUDITOR IN ACCORDANCE WITH ARTICLE 28, SECTION IV PARAGRAPH B OF THE MEXICAN SECURITIES LAW, REGARDING THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2016	Management	For	For
III	REPORTS AND OPINION REFERRED TO IN ARTICLE 28, SECTION IV PARAGRAPHS A AND C OF THE SECURITIES MARKET LAW , INCLUDING THE FISCAL REPORT REFERRED THE ARTICLE 76 POINT XIX OF THE MEXICAN INCOME TAX LAW	Management	For	For
IV	DISCUSSION, APPROVAL, AND AMENDMENT IF ANY, OF THE REPORTS MENTIONED IN ITEMS I AND II ABOVE RESOLUTIONS THEREOF	Management	For	Against
V	ALLOCATION OF NET INCOME INCREASE IN RESERVES, AND APPROVAL OF THE AMOUNTS FOR SHARE REPURCHASES RESOLUTIONS THEREOF	Management	For	For
VI	DISCUSSION AND, IN THE EVENT APPROVAL OF A PROPOSAL TO NOMINATE AND RATIFY MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRS OF THE AUDIT AND CORPORATE PRACTICES FINANCE, PLANNING AND SUSTAINABILITY COMMITTEES RESOLUTIONS THEREOF	Management	For	For
VII	APPOINTMENT OF SPECIAL DELEGATES	Management	For	For

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Meeting Date: APR 28, 2017

Record Date: APR 04, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: MX01OM000018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO CANCEL 6,229,027 SERIES B SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY, WHICH WERE ACQUIRED DUE TO TRANSACTIONS THAT WERE CONDUCTED UNDER THE TERMS OF ARTICLE 56 OF THE SECURITIES MA	Management	For	For
II	DESIGNATION OF SPECIAL DELEGATES	Management	For	For

GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV

Meeting Date: MAY 31, 2017

Record Date: MAY 23, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: MX01OM000018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO CANCEL 6,229,027 SERIES B SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY, WHICH WERE ACQUIRED DUE TO TRANSACTIONS THAT WERE	Management	For	For

	CONDUCTED UNDER THE TERMS OF ARTICLE 56 OF THE SECURITIES MA			
II	DESIGNATION OF SPECIAL DELEGATES	Management	For	For
GRUPO MEXICO SAB DE CV Meeting Date: APR 26, 2017 Record Date: APR 18, 2017 Meeting Type: ORDINARY GENERAL MEETING				
Ticker: Security ID: MXP370841019				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	REPORT FROM THE EXECUTIVE CHAIRPERSON OF THE COMPANY FOR THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2016. DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES TO DECEMBER	Management	For	Against
II	READING OF THE REPORT IN REGARD TO THE FULFILLMENT OF THE TAX OBLIGATIONS DURING THE 2015 FISCAL YEAR THAT IS REFERRED TO IN PART XX OF ARTICLE 86 OF THE INCOME TAX LAW	Management	For	For
III	RESOLUTION IN REGARD TO THE ALLOCATION OF PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2016	Management	For	Against
IV	THE REPORT THAT IS REFERRED TO IN PART III OF ARTICLE 60 OF THE PROVISIONS OF A GENERAL NATURE THAT ARE APPLICABLE TO THE ISSUERS OF SECURITIES AND TO OTHER SECURITIES MARKET PARTICIPANTS, INCLUDING A REPORT IN REGARD TO THE ALLOCATION OF THE FUNDS THAT W	Management	For	Against
V	RESOLUTION IN REGARD TO THE RATIFICATION OF THE ACTS THAT WERE DONE BY THE BOARD OF DIRECTORS, THE EXECUTIVE CHAIRPERSON AND ITS COMMITTEES DURING THE FISCAL YEAR THAT RAN FROM JANUARY 1 TO DECEMBER 31, 2016	Management	For	Against
VI	APPOINTMENT OR REELECTION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE CLASSIFICATION OF THEIR INDEPENDENCE IN ACCORDANCE WITH ARTICLE 26 OF THE SECURITIES MARKET LAW. APPOINTMENT OR REELECTION, AS THE CASE MAY BE,	Management	For	Against
VII	GRANTING AND OR REVOCATION OF POWERS TO VARIOUS OFFICERS OF THE COMPANY	Management	For	Against
VIII	PROPOSAL IN REGARD TO THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MEMBERS OF THE COMMITTEES OF THE BOARD OF DIRECTOR ITSELF. RESOLUTIONS IN THIS REGARD	Management	For	Against
IX	RATIFICATION OF THE RESOLUTIONS THAT WERE PASSED AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WAS HELD ON APRIL 29, 2016	Management	For	For

X	DESIGNATION OF THE DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THIS GENERAL MEETING. RESOLUTIONS IN THIS REGARD	Management	For	For
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GUANGDONG INVESTMENT LTD, CENTRAL DISTRICT, GUANGD

Meeting Date: MAR 20, 2017

Record Date: MAR 17, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: HK0270001396

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE ACQUISITION, THE SPECIFIC MANDATE, THE SALE AND PURCHASE AGREEMENT AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For
2	TO RE-ELECT MR. CAI YONG AS A DIRECTOR	Management	For	For

GUANGDONG INVESTMENT LTD, CENTRAL DISTRICT, GUANGD

Meeting Date: JUN 23, 2017

Record Date: JUN 19, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: HK0270001396

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3.I	TO RE-ELECT MR. TSANG HON NAM AS DIRECTOR	Management	For	For
3.II	TO RE-ELECT MS. ZHAO CHUNXIAO AS DIRECTOR	Management	For	For
3.III	TO RE-ELECT MR. FUNG DANIEL RICHARD AS DIRECTOR	Management	For	Against
3.IV	TO RE-ELECT DR. CHENG MO CHI, MOSES AS DIRECTOR	Management	For	Against
3.V	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY	Management	For	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY	Management	For	For

HANA FINANCIAL GROUP INC, SEOUL

Meeting Date: MAR 17, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker: Security ID: KR7086790003				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: YUN JONG NAM	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: BAK MUN GYU	Management	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: SONG GI JIN	Management	For	Against
2.4	ELECTION OF OUTSIDE DIRECTOR: GIM IN BAE	Management	For	For
2.5	ELECTION OF OUTSIDE DIRECTOR: YUN SEONG BOK	Management	For	For
2.6	ELECTION OF OUTSIDE DIRECTOR: CHA EUN YEONG	Management	For	For
2.7	ELECTION OF INSIDE DIRECTOR: GIM BYEONG HO	Management	For	For
2.8	ELECTION OF INSIDE DIRECTOR: HAM YEONG JU	Management	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YANG WON GEUN	Management	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: YUN JONG NAM	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAK MUN GYU	Management	For	For
4.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: YUN SEONG BOK	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

HANKOOK TIRE CO LTD, SEOUL
Meeting Date: MAR 24, 2017
Record Date: DEC 31, 2016
Meeting Type: ANNUAL GENERAL MEETING

Ticker: Security ID: KR7161390000				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	Against
2	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	Against

HON HAI PRECISION INDUSTRY CO LTD
Meeting Date: JUN 22, 2017
Record Date: APR 21, 2017
Meeting Type: ANNUAL GENERAL MEETING

Ticker: Security ID: US4380902019				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
III.1	TO APPROVE 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
III.2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2016 EARNINGS	Management	For	For
III.3	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Meeting Date: NOV 29, 2016

Record Date: OCT 28, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: CNE1000003G1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	PROPOSAL IN RESPECT OF THE ELECTION OF MR. GU SHU AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
2	PROPOSAL IN RESPECT OF THE ELECTION OF MS. SHEILA COLLEEN BAIR AS INDEPENDENT DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
3	PROPOSAL IN RESPECT OF THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS AND SUPERVISORS FOR 2015	Management	For	For
4	PROPOSAL IN RESPECT OF THE ELECTION OF MR. WANG JINGDONG AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Meeting Date: JUN 27, 2017

Record Date: MAY 26, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: CNE1000003G1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2016 WORK REPORT OF THE BOARD OF DIRECTORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2016 WORK REPORT OF THE BOARD OF SUPERVISORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROPOSAL ON THE 2016 AUDITED ACCOUNTS	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2016 PROFIT DISTRIBUTION PLAN	Management	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL ON FIXED ASSET INVESTMENT BUDGET FOR 2017	Management	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ENGAGEMENT OF AUDITORS FOR 2017:THE BANK PROPOSES TO APPOINT KPMG HUAZHEN LLP AS THE DOMESTIC EXTERNAL AUDITOR OF THE BANK FOR 2017 AND KPMG AS THE INTERNATIONAL EXTERNAL AUDITOR FOR 2017	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. YE DONGHAI AS NON-EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For

8	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MS. MEI YINGCHUN AS NON-EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
9	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. DONG SHI AS NON-EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
10	PROPOSAL ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF INDUSTRIAL AND COMMERCIAL BANK OF THE CHINA LIMITED	Management	For	For

KB FINANCIAL GROUP INC.

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: KR7105560007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	Against
2	AMENDMENT OF ARTICLES OF INCORP	Management	For	For
3.1	ELECTION OF A NON-PERMANENT DIRECTOR I HONG	Management	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR CHOE YEONG HWI	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR YU SEOK RYEOL	Management	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR I BYEONG NAM	Management	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR BAK JAE HA	Management	For	For
3.6	ELECTION OF OUTSIDE DIRECTOR GIM YU NI SEU GYEONG HUI	Management	For	For
3.7	ELECTION OF OUTSIDE DIRECTOR STUART B SOLOMON	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HAN JONG SU	Management	For	Against
5.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR YU SEOK RYEOL	Management	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR BAK JAE HA	Management	For	For
5.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM YU NI SEU GYEONG HUI	Management	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

KIATNAKIN BANK PUBLIC COMPANY LTD, PATHUM WAN

Meeting Date: APR 24, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TH0121010019

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT REGARDING THE BANK'S OPERATING RESULTS FOR THE YEAR 2016	Management	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT AND DIVIDEND PAYMENT FOR THE YEAR 2016	Management	For	For
4.1	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF THOSE WHO ARE RETIRED BY ROTATION: MR. SURAPHOL KULSIRI	Management	For	For
4.2	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF THOSE WHO ARE RETIRED BY ROTATION: MR. SUVIT MAPAISANSIN	Management	For	Against
4.3	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF THOSE WHO ARE RETIRED BY ROTATION: MR. APHINANT KLEWPATINOND	Management	For	For
4.4	TO CONSIDER AND ELECT DIRECTOR IN REPLACEMENT OF THOSE WHO ARE RETIRED BY ROTATION: PROF. DR. ANYA KHANTHAVIT	Management	For	Against
5	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	Management	For	Against
6	TO CONSIDER AND APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR THE YEAR 2017	Management	For	For
7	OTHER MATTERS (IF ANY)	Management	Abstain	Against

KOC HOLDING AS, ISTANBUL

Meeting Date: MAR 30, 2017

Record Date: MAR 29, 2017

Meeting Type: ORDINARY GENERAL MEETING

Ticker:

Security ID: TRAKCHOL91Q8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	For	For
2	PRESENTATION FOR DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY PREPARED BY THE BOARD OF DIRECTORS FOR THE YEAR 2016	Management	For	For
3	PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2016	Management	For	For
4	PRESENTATION FOR DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2016	Management	For	For
5	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE COMPANY'S ACTIVITIES FOR THE YEAR 2016	Management	For	For
6	APPROVAL, AMENDMENT AND APPROVAL, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE DISTRIBUTION OF PROFITS FOR THE YEAR 2016 AND THE DISTRIBUTION DATE	Management	For	For

7	APPROVAL, AMENDMENT AND APPROVAL, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY CAPITAL	Management	For	Against
8	RESOLUTION OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE AND ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NEWLY RESOLVED NUMBER AND ELECTION OF THE INDEPENDENT BOARD MEMBERS	Management	For	For
9	IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES, PRESENTATION TO THE SHAREHOLDERS AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS	Management	For	For
10	RESOLUTION OF THE ANNUAL GROSS SALARIES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Management	For	For
12	PRESENTATION TO THE SHAREHOLDERS OF THE DONATIONS MADE BY THE COMPANY IN 2016, AND RESOLUTION OF AN UPPER LIMIT FOR DONATIONS FOR THE YEAR 2017	Management	For	For
13	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO THE SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES IN THE YEAR 2016 AND OF ANY BENEFITS OR INCOME THEREOF	Management	For	For
14	AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396	Management	For	Against
15	ANY OTHER BUSINESS	Management	Abstain	Against

KOREA ELECTRIC POWER CORP, NAJU

Meeting Date: OCT 24, 2016

Record Date: AUG 02, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: KR7015760002

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF NON-PERMANENT AUDIT COMMITTEE MEMBER (CANDIDATE: GIM JU SEON)	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For

KOREA ELECTRIC POWER CORP, NAJU

Meeting Date: JAN 10, 2017

Record Date: AUG 11, 2016				
Meeting Type: EXTRAORDINARY GENERAL MEETING				
Ticker:				
Security ID: KR7015760002				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF EXECUTIVE DIRECTOR CANDIDATES: MUN BONG SU	Management	For	Against
KROTON EDUCACIONAL S.A.				
Meeting Date: APR 28, 2017				
Record Date: APR 04, 2017				
Meeting Type: EXTRAORDINARY GENERAL MEETING				
Ticker:				
Security ID: BRKROTACNOR9				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ESTABLISH THE LIMIT OF THE AGGREGATE ANNUAL REMUNERATION AMOUNT OF THE MANAGERS OF THE COMPANY FOR THE 2017 FISCAL YEAR	Management	For	Against
2	TO SET THE REMUNERATION OF THE FISCAL COUNCIL FOR THE 2017 FISCAL YEAR	Management	For	For
KROTON EDUCACIONAL S.A.				
Meeting Date: APR 28, 2017				
Record Date: APR 04, 2017				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: BRKROTACNOR9				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO TAKE KNOWLEDGE OF THE DIRECTORS ACCOUNTS, TO EXAMINE, DISCUSS AND APPROVE THE FINANCIAL STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2016	Management	For	For
2	DESTINATION OF THE YEAR END RESULTS OF 2016 AND THE DISTRIBUTION OF DIVIDENDS: THE DISTRIBUTION OF DIVIDENDS, AS FOLLOWS. A, BRL 619,991,113.79 REGARDING INTERIM DIVIDENDS DISTRIBUTED BY COMPANY, AS AGREED BY THE BOARD OF DIRECTORS. B, BRL 93,231,746.43 T	Management	For	For
3	INSTALL THE FISCAL COUNCIL	Management	For	For
4	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES. CANDIDATES APPOINTED BY THE COMPANY ADMINISTRATION. SLATE. PRINCIPAL. ANTONIO LUCIO DOS SANTOS, LUCILA DE OLIVEIRA CARVALHO, RICARDO SCALZO E JOSE SECURATO JUNIOR. SUBSTITUTE.	Management	For	For
KROTON EDUCACIONAL SA, BELO HORIZONTE				
Meeting Date: AUG 15, 2016				

Record Date: JUL 15, 2016
Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:
Security ID: BRKROTACNOR9

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A	TO APPROVE THE CREATION OF A NEW KROTON STOCK OPTION PLAN, FROM HERE ONWARDS REFERRED TO AS THE NEW KROTON PLAN, UNDER THE TERMS OF ITEM 5.3 OF THE PROTOCOL, AS THAT IS DEFINED BELOW	Management	For	For
B	TO EXAMINE, DISCUSS AND APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL, OF THE MERGER OF THE SHARES ISSUED BY ESTACIO PARTICIPACOES S.A., FROM HERE ONWARDS REFERRED TO AS ESTACIO, INTO KRO	Management	For	For
C	TO RATIFY THE APPOINTMENT OF THE SPECIALIZED COMPANY APSIS CONSULTORIA E AVALIACOES LTDA., AS THE ONE RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, AT MARKET VALUE, OF THE SHARES ISSUED BY ESTACIO, FROM HERE ONWARDS REFERRED TO AS THE VALUATION	Management	For	For
D	TO APPROVE THE VALUATION REPORT	Management	For	For
E	TO APPROVE THE TRANSACTION, UNDER THE TERMS OF THE PROTOCOL	Management	For	For
F	TO AUTHORIZE THE SHARE CAPITAL INCREASE THAT IS TO BE SUBSCRIBED FOR BY THE MANAGERS OF ESTACIO ON THIS DATE, UNDER THE TERMS OF PARAGRAPH 2 OF ARTICLE 252 OF LAW NUMBER 6404.76, OBSERVING THE PROTOCOL	Management	For	For
G	TO APPROVE THE AMENDMENT OF THE CORPORATE BYLAWS IN ORDER TO CHANGE ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO FORMALIZE THE INCREASE IN THE AUTHORIZED CAPITAL OF KROTON FROM 2 BILLION COMMON SHARES TO 2.5 BILLION COMMON SHARES	Management	For	For
H	TO AUTHORIZE THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE CONCLUSION OF THE TRANSACTION	Management	For	For

KT&G CORPORATION, TAEJON
Meeting Date: MAR 17, 2017
Record Date: DEC 31, 2016
Meeting Type: ANNUAL GENERAL MEETING

Ticker:
Security ID: KR7033780008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: SONG EOB GYO	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: LEE JOON GYU	Management	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: NOH JOON HWA	Management	For	For
3.1	ELECTION OF AUDIT COMMITTEE MEMBER: LEE JOON GYU	Management	For	For

3.2	ELECTION OF AUDIT COMMITTEE MEMBER: NOH JOON HWA	Management	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For
5	APPROVAL OF AMENDMENT TO RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	For	For

KUMBA IRON ORE LTD

Meeting Date: MAY 11, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: ZAE000085346

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.O.1	TO RE-APPOINT DELOITTE & TOUCHE AS INDEPENDENT AUDITORS	Management	For	For
202.1	TO RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR WHO RETIRE BY ROTATION IN TERMS OF THE MEMORANDUM OF INCORPORATION: ALLEN MORGAN	Management	For	For
202.2	TO RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR WHO RETIRE BY ROTATION IN TERMS OF THE MEMORANDUM OF INCORPORATION: BUYELWA SONJICA	Management	For	For
202.3	TO RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR WHO RETIRE BY ROTATION IN TERMS OF THE MEMORANDUM OF INCORPORATION: DOLLY MOKGATLE	Management	For	For
202.4	TO RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR WHO RETIRE BY ROTATION IN TERMS OF THE MEMORANDUM OF INCORPORATION: NONKULULEKO DLAMINI	Management	For	For
202.5	TO RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR WHO RETIRE BY ROTATION IN TERMS OF THE MEMORANDUM OF INCORPORATION: SEAMUS FRENCH	Management	For	For
202.6	TO RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR WHO RETIRE BY ROTATION IN TERMS OF THE MEMORANDUM OF INCORPORATION: STEPHEN PEARCE	Management	For	For
202.7	TO RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR WHO RETIRE BY ROTATION IN TERMS OF THE MEMORANDUM OF INCORPORATION: TERENCE GOODLACE	Management	For	For
303.1	TO ELECT THE FOLLOWING DIRECTOR AS MEMBER OF THE AUDIT COMMITTEE IN TERMS OF SECTION 94 OF THE COMPANIES ACT NO. 71 OF 2008, AS AMENDED: ALLEN MORGAN	Management	For	For
303.2	TO ELECT THE FOLLOWING DIRECTOR AS MEMBER OF THE AUDIT COMMITTEE IN TERMS OF SECTION 94 OF THE COMPANIES ACT NO. 71 OF 2008, AS AMENDED: DOLLY MOKGATLE	Management	For	For
303.3	TO ELECT THE FOLLOWING DIRECTOR AS MEMBER OF THE AUDIT COMMITTEE IN TERMS OF SECTION 94 OF THE COMPANIES ACT NO. 71 OF 2008, AS AMENDED: TERENCE GOODLACE	Management	For	For
4.O.4	APPROVAL OF REMUNERATION POLICY AND ITS IMPLEMENTATION THEREOF BY WAY OF A NON-BINDING ADVISORY VOTE	Management	For	For

5.O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For
6.S.1	APPROVAL OF THE REVISED MEMORANDUM OF INCORPORATION	Management	For	For
7.S.2	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
8.S.3	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
9.S.4	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT NO. 71 OF 2008	Management	For	For
10S.5	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For

LARGAN PRECISION CO LTD, TAICHUNG CITY

Meeting Date: JUN 14, 2017

Record Date: APR 14, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TW0003008009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECOGNIZE THE 2016 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Management	For	For
2	TO RECOGNIZE THE 2016 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 63.5 PER SHARE	Management	For	For
3	TO DISCUSS THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL	Management	For	For
4	EXTRAORDINARY MOTIONS	Management	Abstain	Against

LG CHEM LTD, SEOUL

Meeting Date: OCT 31, 2016

Record Date: SEP 28, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: KR7051910008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	Against

LITE-ON TECHNOLOGY CORP

Meeting Date: JUN 22, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TW0002301009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPTION OF 2016 FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR APPROPRIATION OF 2016 EARNINGS.CASH DIVIDEND NT 2.92 PER SHARE.	Management	For	For
3	AMENDMENT TO ARTICLES OF INCORPORATION.	Management	For	For

4	AMENDMENT TO REGULATIONS GOVERNING LOANING OF FUNDS AND MAKING OF ENDORSEMENTS AND GUARANTEES.	Management	For	For
5	AMENDMENT TO PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	Management	For	For

LOCALIZA RENT A CAR SA, BELO HORIZONTE

Meeting Date: APR 25, 2017

Record Date: MAR 28, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: BRRENTACNOR4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE CAPITAL INCREASE, THROUGH THE CAPITALIZATION OF THE EARNINGS RESERVE, BY BONUS SHARES	Management	For	For
2	TO CONSOLIDATE THE CHANGES OF THE ITEM 1 IN THE COMPANY'S BYLAWS	Management	For	For

LOCALIZA RENT A CAR SA, BELO HORIZONTE

Meeting Date: APR 25, 2017

Record Date: MAR 28, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: BRRENTACNOR4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVE THE ADMINISTRATORS ACCOUNTS, THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2016	Management	For	For
2	APPROVE THE PROPOSAL OF THE ADMINISTRATION TO THE DESTINATION OF PROFIT OF THE FISCAL YEAR AND THE PAYMENT OF DIVIDENDS OF THE COMPANY	Management	For	For
3	TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS NAME APPOINTED BY COMPANY ADMINISTRATION. NOTE CANDIDATE JOSE SALIM MATTAR JUNIOR	Management	For	For
5	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS NAME APPOINTED BY COMPANY ADMINISTRATION. NOTE CANDIDATE ANTONIO CLAUDIO BRANDAO RESENDE	Management	For	For
6	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS NAME APPOINTED BY COMPANY ADMINISTRATION. NOTE CANDIDATE EUGENIO PACELLI MATTAR	Management	For	For
7	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS NAME APPOINTED BY COMPANY ADMINISTRATION. NOTE CANDIDATE FLAVIO BRANDAO RESENDE	Management	For	Against
8	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS NAME APPOINTED BY COMPANY ADMINISTRATION. NOTE CANDIDATE MARIA LETICIA DE FREITAS COSTA	Management	For	For

9	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS NAME APPOINTED BY COMPANY ADMINISTRATION. NOTE CANDIDATE JOSE GALLO	Management	For	For
10	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS NAME APPOINTED BY COMPANY ADMINISTRATION. NOTE CANDIDATE OSCAR DE PAULA BERNARDES NETO	Management	For	For
11	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS NAME APPOINTED BY COMPANY ADMINISTRATION. NOTE CANDIDATE STEFANO BONFIGLIO	Management	For	For
12	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS	Management	For	For

LOTTE CHEMICAL CORPORATION, SEOUL

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: KR7011170008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	Against
2	AMENDMENT OF ARTICLES OF INCORP	Management	For	Against
3	ELECTION OF DIRECTORS: SIN DONG BIN, HEO SU YEONG, GIM GYO HYEON, BAK GYEONG HUI	Management	For	Against
4	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAK GYEONG HUI	Management	For	Against
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	Against

MICRO-STAR INTERNATIONAL CO LTD

Meeting Date: JUN 15, 2017

Record Date: APR 14, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TW0002377009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ADOPT 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2016 PROFITS. PROPOSED CASH DIVIDEND: TWD 3.5 PER SHARE. PROPOSED CAPITAL DISTRIBUTION: TWD 1 PER SHARE.	Management	For	For
3	TO APPROVE THE PROPOSAL OF CASH DISTRIBUTION FROM THE CAPITAL SURPLUS.	Management	For	For
4	TO DISCUSS AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Management	For	For

MONDI PLC, ADDLESTONE

Meeting Date: MAY 11, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: GB00B1CRLC47

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ELECT TANYA FRATTO AS A DIRECTOR OF MONDI LIMITED AND MONDI PLC IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM OF INCORPORATION OF MONDI LIMITED AND THE ARTICLES OF ASSOCIATION OF MONDI PLC	Management	For	For
2	TO RE-ELECT STEPHEN HARRIS AS A DIRECTOR OF MONDI LIMITED AND MONDI PLC IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM OF INCORPORATION OF MONDI LIMITED AND THE ARTICLES OF ASSOCIATION OF MONDI PLC	Management	For	For
3	TO RE-ELECT ANDREW KING AS A DIRECTOR OF MONDI LIMITED AND MONDI PLC IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM OF INCORPORATION OF MONDI LIMITED AND THE ARTICLES OF ASSOCIATION OF MONDI PLC	Management	For	For
4	TO RE-ELECT JOHN NICHOLAS AS A DIRECTOR OF MONDI LIMITED AND MONDI PLC IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM OF INCORPORATION OF MONDI LIMITED AND THE ARTICLES OF ASSOCIATION OF MONDI PLC	Management	For	For
5	TO RE-ELECT PETER OSWALD AS A DIRECTOR OF MONDI LIMITED AND MONDI PLC IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM OF INCORPORATION OF MONDI LIMITED AND THE ARTICLES OF ASSOCIATION OF MONDI PLC	Management	For	For
6	TO RE-ELECT FRED PHASWANA AS A DIRECTOR OF MONDI LIMITED AND MONDI PLC IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM OF INCORPORATION OF MONDI LIMITED AND THE ARTICLES OF ASSOCIATION OF MONDI PLC	Management	For	For
7	TO RE-ELECT DOMINIQUE REINICHE AS A DIRECTOR OF MONDI LIMITED AND MONDI PLC IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM OF INCORPORATION OF MONDI LIMITED AND THE ARTICLES OF ASSOCIATION OF MONDI PLC	Management	For	For
8	TO RE-ELECT DAVID WILLIAMS AS A DIRECTOR OF MONDI LIMITED AND MONDI PLC IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM OF INCORPORATION OF MONDI LIMITED AND THE ARTICLES OF ASSOCIATION OF MONDI PLC	Management	For	For
9	SUBJECT TO HER ELECTION AS A DIRECTOR PURSUANT TO RESOLUTION 1, TO ELECT TANYA FRATTO, WHO FULFILS THE REQUIREMENTS OF SECTION 94(4) OF THE SOUTH AFRICAN COMPANIES ACT 2008, AS A MEMBER OF THE DLC AUDIT COMMITTEE OF MONDI LIMITED AND MONDI PLC, TO HOLD OF	Management	For	For
10	SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO RESOLUTION 2, TO ELECT STEPHEN HARRIS, WHO FULFILS THE REQUIREMENTS OF SECTION 94(4) OF THE SOUTH AFRICAN COMPANIES ACT 2008, AS A MEMBER OF THE DLC	Management	For	For

	AUDIT COMMITTEE OF MONDI LIMITED AND MONDI PLC, TO HO			
11	SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO RESOLUTION 4, TO ELECT JOHN NICHOLAS, WHO FULFILS THE REQUIREMENTS OF SECTION 94(4) OF THE SOUTH AFRICAN COMPANIES ACT 2008, AS A MEMBER OF THE DLC AUDIT COMMITTEE OF MONDI LIMITED AND MONDI PLC, TO HOL	Management	For	For
12	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF MONDI LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016, TOGETHER WITH THE REPORTS OF THE DLC AUDIT COMMITTEE, THE DIRECTORS AND THE AUDITORS OF MONDI LIMITED	Management	For	For
13	TO ENDORSE MONDI LIMITED'S REMUNERATION POLICY AS SET OUT IN THE REMUNERATION REPORT OF MONDI LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
14	THAT THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS BE APPROVED, IN TERMS OF SECTION 66(9) OF THE SOUTH AFRICAN COMPANIES ACT 2008 AND THE MONDI LIMITED MEMORANDUM OF INCORPORATION, AT THE LEVEL OF FEES PAID IN RESPECT OF THE 2016 FINANCIAL YEAR ESCALATE	Management	For	For
15	SUBJECT TO THE PASSING OF RESOLUTION 26, TO DECLARE A FINAL DIVIDEND OF 522.70920 RAND CENTS PER ORDINARY SHARE IN MONDI LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
16	TO APPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS, AND JFM KOTZE AS THE REGISTERED AUDITOR RESPONSIBLE FOR THE AUDIT, OF MONDI LIMITED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF MONDI LIMITED TO BE HELD IN 2018	Management	For	For
17	TO AUTHORISE THE DLC AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS INC	Management	For	For
18	THAT, TO THE EXTENT REQUIRED BY THE SOUTH AFRICAN COMPANIES ACT 2008 (THE SA COMPANIES ACT) AND SUBJECT TO COMPLIANCE WITH THE REQUIREMENTS OF THE SA COMPANIES ACT, THE LISTINGS REQUIREMENTS OF THE JSE LIMITED AND THE MEMORANDUM OF INCORPORATION OF MONDI	Management	For	For
19	THAT THE DIRECTORS OF MONDI LIMITED BE AUTHORISED TO ALLOT AND ISSUE AND/OR TO GRANT OPTIONS TO SUBSCRIBE FOR, A NUMBER OF AUTHORISED BUT UNISSUED SHARES EQUAL TO 5% OF THE ISSUED ORDINARY SHARES OF MONDI LIMITED, AT THEIR DISCRETION UNTIL THE ANNUAL GENE	Management	For	For
20	THAT THE DIRECTORS OF MONDI LIMITED BE AUTHORISED TO ALLOT AND ISSUE AND/OR TO GRANT OPTIONS TO SUBSCRIBE FOR, A NUMBER OF AUTHORISED BUT UNISSUED SHARES EQUAL TO 5% OF THE ISSUED SPECIAL CONVERTING SHARES OF MONDI LIMITED, AT THEIR DISCRETION UNTIL THE A	Management	For	For
21	THAT, SUBJECT TO THE PASSING OF RESOLUTION 19, IN ACCORDANCE WITH THE SOUTH AFRICAN COMPANIES ACT 2008, THE LISTINGS REQUIREMENTS OF THE JSE LIMITED AND	Management	For	For

	THE MEMORANDUM OF INCORPORATION OF MONDI LIMITED (EACH AS PRESENTLY CONSTITUTED AND AS AMENDED FROM TI			
22	THAT, IN ACCORDANCE WITH THE MEMORANDUM OF INCORPORATION OF MONDI LIMITED AND WITH EFFECT FROM 11 MAY 2017, MONDI LIMITED HEREBY APPROVES AS A GENERAL AUTHORITY CONTEMPLATED IN PARAGRAPH 5.72 OF THE LISTINGS REQUIREMENTS OF THE JSE LIMITED, THE ACQUISITIO	Management	For	For
23	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF MONDI PLC FOR THE YEAR ENDED 31 DECEMBER 2016, TOGETHER WITH THE REPORTS OF THE DLC AUDIT COMMITTEE, THE DIRECTORS AND THE AUDITORS OF MONDI PLC	Management	For	For
24	TO APPROVE THE DIRECTORS' REMUNERATION POLICY OF MONDI PLC AS SET OUT ON PAGES 111 TO 117 OF THE MONDI GROUP INTEGRATED REPORT AND FINANCIAL STATEMENTS 2016	Management	For	For
25	TO APPROVE THE DIRECTORS' REMUNERATION REPORT OF MONDI PLC, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, FOR THE YEAR ENDED 31 DECEMBER 2016 AS SET OUT ON PAGES 118 TO 129 OF THE MONDI GROUP INTEGRATED REPORT AND FINANCIAL STATEMENTS	Management	For	For
26	SUBJECT TO THE PASSING OF RESOLUTION 15, TO DECLARE A FINAL DIVIDEND OF 38.19 EURO CENTS PER ORDINARY SHARE IN MONDI PLC FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
27	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF MONDI PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF MONDI PLC TO BE HELD IN 2018	Management	For	For
28	TO AUTHORISE THE DLC AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP	Management	For	For
29	THAT THE DIRECTORS OF MONDI PLC BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE UK COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF MONDI PLC TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT	Management	For	For
30	THAT, SUBJECT TO THE PASSING OF RESOLUTION 29, THE DIRECTORS OF MONDI PLC BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE UK COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN IN RESOLUTION 29 AND/OR TO SELL ORDINARY SHAR	Management	For	For
31	THAT MONDI PLC IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE UK COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE UK COMPANIES ACT 2006) OF ITS OWN ORDINARY SHARES OF EUR 0.20 EACH IN THE CAP	Management	For	For

NAVER CORP, SONGNAM
Meeting Date: MAR 17, 2017

Record Date: DEC 30, 2016				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: KR7035420009				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENT	Management	For	Against
2	AMENDMENT OF ARTICLES OF INCORP	Management	For	For
3.1	APPOINTMENT OF DIRECTOR: HAN SUNG SUK	Management	For	For
3.2	APPOINTMENT OF NON-EXECUTIVE DIRECTOR: BYUN DAE KYU	Management	For	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
5	APPROVAL OF SPLIT PLAN	Management	For	For

NETEASE, INC.				
Meeting Date: SEP 02, 2016				
Record Date: AUG 02, 2016				
Meeting Type: ANNUAL				
Ticker: NTES				
Security ID: US64110W1027				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	RE-ELECTION OF DIRECTOR: WILLIAM LEI DING	Management	For	For
1B	RE-ELECTION OF DIRECTOR: ALICE CHENG	Management	For	For
1C	RE-ELECTION OF DIRECTOR: DENNY LEE	Management	For	For
1D	RE-ELECTION OF DIRECTOR: JOSEPH TONG	Management	For	For
1E	RE-ELECTION OF DIRECTOR: LUN FENG	Management	For	For
1F	RE-ELECTION OF DIRECTOR: MICHAEL LEUNG	Management	For	Against
1G	RE-ELECTION OF DIRECTOR: MICHAEL TONG	Management	For	For
2	APPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (PREVIOUSLY KNOWN AS PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED COMPANY) AS INDEPENDENT AUDITORS OF NETEASE, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For

PAO NOVATEK				
Meeting Date: APR 21, 2017				
Record Date: MAR 27, 2017				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: US6698881090				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	APPROVE NOVATEK'S ANNUAL REPORT FOR 2016, ANNUAL ACCOUNTING STATEMENTS (ACCORDING TO RAS) FOR 2016. TO ALLOCATE FORTY TWO BILLION TWO HUNDRED FOUR MILLION SIX HUNDRED FIFTY-THREE THOUSAND FOUR HUNDRED (42,204,653,400) RUBLES FOR THE TOTAL 2016 DIVIDEND PA	Management	For	For

1.2	DETERMINE THE FOLLOWING SIZE AND FORM OF DIVIDEND PAYMENT: DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 2016 IN THE AMOUNT OF RUR 7.00 (SEVEN RUBLES 00 KOPECKS) PER ONE ORDINARY SHARE, WHICH CONSTITUTES RUR 21,254,142,000 (TWENTY ONE BIL	Management	For	For
2.1	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ANDREI I. AKIMOV	Management	For	Against
2.2	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: MICHAEL BORRELL	Management	For	Against
2.3	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: BURCKHARD BERGMANN	Management	For	Against
2.4	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ROBERT CASTAIGNE	Management	For	For
2.5	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: LEONID V. MIKHELSON	Management	For	Against
2.6	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ALEKSANDR E. NATALENKO	Management	For	Against
2.7	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: VIKTOR P. ORLOV	Management	For	For
2.9	ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ANDREI V. SHARONOV	Management	For	For
3.1	ELECTION OF NOVATEK REVISION COMMISSION MEMBER: OLGA V. BELYAEVA	Management	For	For
3.2	ELECTION OF NOVATEK REVISION COMMISSION MEMBER: MARIA A. PANASENKO	Management	For	For
3.3	ELECTION OF NOVATEK REVISION COMMISSION MEMBER: IGOR A. RYASKOV	Management	For	For
3.4	ELECTION OF NOVATEK REVISION COMMISSION MEMBER: NIKOLAI K. SHULIKIN	Management	For	For
4	ELECT LEONID V. MIKHELSON AS CHAIRMAN OF NOVATEK'S MANAGEMENT BOARD FOR THE PERIOD OF 5 YEARS STARTING FROM 25 MAY 2017	Management	For	For
5	APPROVE AO PRICEWATERHOUSECOOPERS AUDIT AS NOVATEK'S AUDITOR FOR 2017	Management	For	For
7	ESTABLISH THE SIZE OF REMUNERATION PAYABLE TO THE MEMBERS OF NOVATEK'S REVISION COMMISSION DURING THE PERIOD OF EXERCISING THEIR DUTIES IN SIZE OF 1,900,000 (ONE MILLION NINE HUNDRED THOUSAND) RUBLES EACH. PAY REMUNERATION WITHIN 30 DAYS FOLLOWING THE DAT	Management	For	For

PEGATRON CORPORATION

Meeting Date: JUN 20, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TW0004938006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	ADOPTION OF THE 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2016 EARNINGS. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE.	Management	For	For
3	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	For	For
4	AMENDMENT TO THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For

PHISON ELECTRONICS CORP

Meeting Date: JUN 13, 2017

Record Date: APR 14, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TW0008299009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPTION OF THE RENEWAL 2009 TO 2015 CONSOLIDATED FINANCIAL STATEMENTS AND REVISED BUSINESS STATEMENTS.	Management	For	For
2	ADOPTION OF THE 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
3	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2016 PROFITS.PROPOSED CASH DIVIDEND:TWD 14 PER SHARE.	Management	For	For
4.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG SHU FEN,SHAREHOLDER NO.XXXXXXXXXXX	Management	For	For
4.2	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG ZHEN WEI,SHAREHOLDER NO.XXXXXXXXXXX	Management	For	Against
4.3	THE ELECTION OF THE DIRECTOR.:PAN JIAN CHENG,SHAREHOLDER NO.XXXXXXXXXXX	Management	For	For
4.4	THE ELECTION OF THE DIRECTOR.:OU YANG ZHI GUANG,SHAREHOLDER NO.XXXXXXXXXXX	Management	For	For
4.5	THE ELECTION OF THE DIRECTOR.:GUANG ZONG HONG,SHAREHOLDER NO.XXXXXXXXXXX	Management	For	For
4.6	THE ELECTION OF THE DIRECTOR.:XU ZHI REN,SHAREHOLDER NO.XXXXXXXXXXX	Management	For	For
4.7	THE ELECTION OF THE DIRECTOR.:TOSHIBA MEMORY SEMICONDUCTOR TAIWAN CORPORATION ,SHAREHOLDER NO.XXXXXXXXXXX,HIROTO NAKAI AS REPRESENTATIVE	Management	For	For
4.8	THE ELECTION OF THE SUPERVISOR.:YANG JUN YONG,SHAREHOLDER NO.XXXXXXXXXXX	Management	For	For
4.9	THE ELECTION OF THE SUPERVISOR.:WANG HUI MIN,SHAREHOLDER NO.XXXXXXXXXXX	Management	For	For
4.10	THE ELECTION OF THE SUPERVISOR.:CHEN JUN XIU,SHAREHOLDER NO.XXXXXXXXXXX	Management	For	For
5	THE COMPANY'S PLAN TO PROPOSAL FOR A CASH OFFERING BY PRIVATE PLACEMENT.	Management	For	Against
6	AMENDMENT TO PART OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	For	For

7	AMENDMENT TO PART OF THE OPERATING PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS, PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES, PROCEDURES FOR ENDORSEMENT AND GUARANTEE AND OPERATING PROCEDURES FOR TRADING DERIVATIVES.	Management	For	For
8	AMENDMENT TO PART OF THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS.	Management	For	For
9	RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS	Management	For	For
10	EXTEMPORARY MOTIONS.	Management	Abstain	Against

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD, BE

Meeting Date: JUN 16, 2017

Record Date: MAY 16, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: CNE1000003X6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED DECEMBER 31, 2016 AND THE PROPOSED DISTRIBUTION OF FINAL DIVIDENDS	Management	For	For
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE PRC AUDITOR AND PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUT	Management	For	For
7	TO CONSIDER AND APPROVE THE ELECTION OF MR. OUYANG HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE BOARD	Management	For	For
8	TO CONSIDER AND APPROVE THE AUTOHOME INC. SHARE INCENTIVE PLAN	Management	For	Against
9	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES OF THE COMPANY IN ISSUE, REPRESENTING UP TO	Management	For	For

	LIMIT OF 8.15% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY			
10	TO CONSIDER AND APPROVE THE PROPOSAL ON ISSUING THE DEBT FINANCING INSTRUMENTS	Management	For	For

POLSKI KONCERN NAFTOWY ORLEN S.A., PLOCK

Meeting Date: JUN 30, 2017

Record Date: JUN 14, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: PLPKN0000018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING OF SHAREHOLDERS	Management	For	For
3	CONFIRMATION OF THE PROPER CONVOCATION OF THE GENERAL MEETING OF SHAREHOLDERS AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	For	For
4	ADOPTION OF THE AGENDA	Management	For	For
5	ELECTION OF THE TELLERS COMMITTEE	Management	For	For
6	EXAMINATION OF THE REPORT OF THE MANAGEMENT BOARD ON ORLEN CAPITAL GROUP'S ACTIVITIES AND ON THE COMPANY'S ACTIVITIES FOR THE YEAR ENDED ON 31 DECEMBER 2016	Management	For	For
7	EXAMINATION OF THE COMPANY'S FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2016 AND ALSO THE MOTION OF THE MANAGEMENT BOARD REGARDING THE DISTRIBUTION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2016	Management	For	For
8	EXAMINATION OF ORLEN CAPITAL GROUP'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016	Management	For	For
9	EXAMINATION OF THE REPORT OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2016	Management	For	For
10	ADOPTION OF THE RESOLUTION REGARDING THE APPROVAL OF THE REPORT OF THE MANAGEMENT BOARD ON ACTIVITIES OF ORLEN CAPITAL GROUP AND THE COMPANY FOR THE YEAR ENDED ON 31 DECEMBER 2016	Management	For	For
11	ADOPTION OF THE RESOLUTION REGARDING THE APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2016	Management	For	For
12	ADOPTION OF THE RESOLUTION REGARDING THE APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ORLEN CAPITAL GROUP FOR THE FINANCIAL YEAR 2016	Management	For	For
13	ADOPTION OF THE RESOLUTION REGARDING THE DISTRIBUTION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2016 AND THE DETERMINATION OF THE DIVIDEND DAY AND THE DIVIDEND PAYMENT DATE	Management	For	For
14	ADOPTION OF THE RESOLUTIONS REGARDING THE ACKNOWLEDGEMENT OF FULFILMENT OF DUTIES BY THE MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY IN 2016	Management	For	For

15	ADOPTION OF THE RESOLUTIONS REGARDING THE ACKNOWLEDGEMENT OF FULFILMENT OF DUTIES BY THE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY IN 2016	Management	For	For
16	THE ADOPTION OF THE RESOLUTION REGARDING THE CHANGE OF THE RESOLUTION NO 4 OF THE EXTRAORDINARY GENERAL MEETING FROM 24TH OF JANUARY 2017 REGARDING RULES OF DETERMINING OF THE MANAGEMENT BOARD REMUNERATION	Management	For	For
17	THE ADOPTION OF RESOLUTIONS REGARDING CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD	Management	For	Against
18	THE ADOPTION OF THE RESOLUTION REGARDING THE CHANGE OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	Against
19.A	THE ADOPTION OF RESOLUTION REGARDING: TERMS OF DISPOSAL OF FIXED ASSETS	Management	For	Against
19.B	THE ADOPTION OF RESOLUTION REGARDING: TERMS OF PROCEEDINGS REGARDING CONCLUSIONS OF AGREEMENTS ON LEGAL SERVICES, MARKETING SERVICES, PUBLIC RELATIONS AND PUBLIC COMMUNICATION SERVICES AND CONSULTATIONS ON MANAGEMENT AND CHANGES OF THESE AGREEMENTS	Management	For	Against
19.C	THE ADOPTION OF RESOLUTION REGARDING: TERMS OF PROCEEDINGS REGARDING DONATION AGREEMENTS CONCLUDED BY THE COMPANY, RELEASING FROM THE DEBT OR OTHER AGREEMENTS WITH SIMILAR EFFECT	Management	For	Against
19.D	THE ADOPTION OF RESOLUTION REGARDING: TERMS AND PROCEDURE OF SALE OF FIXED ASSETS	Management	For	Against
19.E	THE ADOPTION OF RESOLUTION REGARDING: THE OBLIGATION OF SUBMISSION OF REPRESENTATIVE EXPENDITURES STATEMENTS, EXPENDITURES ON LEGAL SERVICES MARKETING SERVICES, PUBLIC RELATIONS AND PUBLIC COMMUNICATION SERVICES AND SERVICES OF CONSULTATIONS ON MANAGEMENT	Management	For	Against
19.F	THE ADOPTION OF RESOLUTION REGARDING: THE DETERMINATION OF REQUIREMENTS FOR THE CANDIDATE FOR A MANAGEMENT BOARD MEMBER	Management	For	Against
19.G	THE ADOPTION OF RESOLUTION REGARDING: THE REALIZATION OF OBLIGATIONS RESULTING FROM ART. 17 PAR. 7, ART. 18 PAR. 2, ART. 20 AND ART. 23 OF THE ACT ON THE STATE ASSET MANAGEMENT	Management	For	Against

POWERTECH TECHNOLOGY INC

Meeting Date: MAY 26, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TW0006239007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RATIFY THE REPORT OF OPERATIONS AND THE AUDITED FINANCIAL STATEMENTS, 2016	Management	For	For

2	TO APPROVE THE 2016 EARNINGS DISTRIBUTION PLAN. PROPOSED RETAINED EARNING: TWD 3.28 PER SHARE	Management	For	For
3	TO APPROVE THE PROPOSED CASH DISTRIBUTION BY ADDITIONAL PAID-IN CAPITAL : TWD 0.72 PER SHARE	Management	For	For
4	TO REVIEW APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	For	For
5	TO REVIEW AND APPROVE THE AMENDMENT MADE TO THE COMPANY'S INTERNAL RULE PROCEDURES FOR HANDLING ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
6.1	THE ELECTION OF THE INDEPENDENT DIRECTOR:JIM W.L. CHENG,SHAREHOLDER NO.195	Management	For	Against
6.2	THE ELECTION OF THE INDEPENDENT DIRECTOR:QUINCY LIN,SHAREHOLDER NO.D100511XXX	Management	For	For
6.3	THE ELECTION OF THE INDEPENDENT DIRECTOR:PHILIP WEI,SHAREHOLDER NO.D100211XXX	Management	For	For
6.4	THE ELECTION OF THE INDEPENDENT DIRECTOR:PEI-ING LEE,SHAREHOLDER NO.N103301XXX	Management	For	For
6.5	THE ELECTION OF THE DIRECTOR:D.K. TSAI,SHAREHOLDER NO.641	Management	For	For
6.6	THE ELECTION OF THE DIRECTOR:J.Y. HUNG,SHAREHOLDER NO.19861	Management	For	For
6.7	THE ELECTION OF THE DIRECTOR:KTC-SUN CORP. ,SHAREHOLDER NO.135526,SHIGEO KOGUCHI AS REPRESENTATIVE	Management	For	For
6.8	THE ELECTION OF THE DIRECTOR:KTC-TU CORP. ,SHAREHOLDER NO.135526,DEPHNE WU AS REPRESENTATIVE	Management	For	For
6.9	THE ELECTION OF THE DIRECTOR:KTC-SUN CORP. ,SHAREHOLDER NO.135526,J.S. LEU AS REPRESENTATIVE	Management	For	For
6.10	THE ELECTION OF THE DIRECTOR:KTC-TU CORP. ,SHAREHOLDER NO.135526,EVAN TSENG AS REPRESENTATIVE	Management	For	For
6.11	THE ELECTION OF THE DIRECTOR:TOSHIBA MEMORY SEMICONDUCTOR TAIWAN CORPORATION ,SHAREHOLDER NO.2509,TOHRU YOSHIDA AS REPRESENTATIVE	Management	For	For
7	TO APPROVE THE WAIVER OF THE NON-COMPETITION CLAUSE IMPOSED ON DIRECTORS	Management	For	For

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV

Meeting Date: MAR 24, 2017

Record Date: MAR 15, 2017

Meeting Type: ORDINARY GENERAL MEETING

Ticker:

Security ID: MX01PI000005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL FOR THE AMENDMENT OF THE POLICY FOR THE PAYMENT OF DIVIDENDS TO THE SHAREHOLDERS OF THE COMPANY	Management	For	Against

II	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL FOR THE DECLARATION AND PAYMENT OF DIVIDENDS	Management	For	Against
III	DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING	Management	For	For

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV

Meeting Date: APR 27, 2017

Record Date: APR 19, 2017

Meeting Type: ORDINARY GENERAL MEETING

Ticker:

Security ID: MX01PI000005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORTS FROM THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE TERMS THAT ARE REFERRED TO IN PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW	Management	For	Against
II	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2016	Management	For	Against
III	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE RESULTS THAT WERE OBTAINED BY THE COMPANY DURING THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2016	Management	For	Against
IV	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT THAT IS REFERRED TO IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW, IN REGARD TO THE FULFILLMENT OF THE TAX OBLIGATIONS OF THE COMPANY	Management	For	For
V	DESIGNATION OR, IF DEEMED APPROPRIATE, RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AS WELL AS OF THE CHAIRPERSONS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES OF THE COMPANY	Management	For	Against
VI	DETERMINATION OF THE COMPENSATION THAT IS TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR THAT WILL END ON DECEMBER 31, 2017	Management	For	Against
VII	PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ANNUAL REPORT IN REGARD TO SHARE BUYBACKS BY THE COMPANY, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT THE COMPANY CAN ALLOCATE TO SHARE BUYBACKS UNDER THE TERMS OF P	Management	For	Against
VIII	DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Management	For	For

PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD

Meeting Date: APR 05, 2017

Record Date: MAR 06, 2017
Meeting Type: ANNUAL GENERAL MEETING

Ticker:
Security ID: TH1074010014

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ACKNOWLEDGE THE COMPANY'S OPERATION FOR THE YEAR 2016 AND THE RECOMMENDATION FOR THE COMPANY'S BUSINESS PLAN AND APPROVE THE COMPANY'S STATEMENT OF FINANCIAL POSITION AND STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
2	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE OPERATING RESULTS IN THE YEAR 2016, AND DIVIDEND DISTRIBUTION	Management	For	For
3.1	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE WHO IS DUE TO RETIRE BY ROTATION: MR. PRASERT BUNSUMPUN	Management	For	Against
3.2	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE WHO IS DUE TO RETIRE BY ROTATION: MR. AMNUAY PREEMONWONG	Management	For	Against
3.3	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE WHO IS DUE TO RETIRE BY ROTATION: MR. AUTTAPOL RERKPIBOON	Management	For	Against
3.4	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE WHO IS DUE TO RETIRE BY ROTATION: MR. SARUN RUNGKASIRI	Management	For	Against
3.5	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE WHO IS DUE TO RETIRE BY ROTATION: MR. PRAPHON WONGTHARUA	Management	For	Against
4	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	Management	For	Against
5	TO CONSIDER THE APPOINTMENT OF THE AUDITOR AND FIX THE ANNUAL FEE FOR THE YEAR 2017	Management	For	For
6	TO CONSIDER AND APPROVE TO PURCHASE AND SALE OF THE SHARES, ACCEPTANCE OF TRANSFER OF RIGHTS AND OBLIGATION UNDER THE SHAREHOLDERS AGREEMENTS AND LOAN AGREEMENTS, AND THE TRANSFER OF THE PROJECTS' STUDY RESULTS	Management	For	For
7	OTHER ISSUES (IF ANY)	Management	Abstain	Against

PTT PUBLIC COMPANY LIMITED
Meeting Date: APR 28, 2017
Record Date: APR 04, 2017
Meeting Type: ANNUAL GENERAL MEETING

Ticker:
Security ID: TH0646010015

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	CERTIFY THE 2016 PERFORMANCE STATEMENT AND TO APPROVE THE 2016 FINANCIAL STATEMENT ENDED ON DECEMBER 31, 2016	Management	For	For
2	TO APPROVE 2016 NET PROFIT ALLOCATION AND DIVIDEND PAYMENT	Management	For	For

3.1	TO ELECT DIRECTOR TO REPLACE WHO IS RETIRING BY ROTATION IN 2017: MR. KITTIPONG KITTAYARAK	Management	For	Against
3.2	TO ELECT DIRECTOR TO REPLACE WHO IS RETIRING BY ROTATION IN 2017: AM BOONSUIB PRASIT	Management	For	Against
3.3	TO ELECT DIRECTOR TO REPLACE WHO IS RETIRING BY ROTATION IN 2017: MR. VICHAI ASSARASAKORN	Management	For	Against
3.4	TO ELECT DIRECTOR TO REPLACE WHO IS RETIRING BY ROTATION IN 2017: MR. SOMSAK CHOTRATTANASIRI	Management	For	Against
3.5	TO ELECT DIRECTOR TO REPLACE WHO IS RETIRING BY ROTATION IN 2017: MR. THAMMAYOT SRICHUAI	Management	For	For
4	TO APPROVE THE 2017 DIRECTORS' REMUNERATION	Management	For	Against
5	TO APPOINT AN AUDITOR AND TO APPROVE THE 2017 AUDITING FEES	Management	For	For
6	TO APPROVE THE RESTRUCTURING PLAN OF ITS BUSINESS AND THE PLAN FOR THE INITIAL PUBLIC OFFERING (THE IPO) OF ORDINARY SHARES OF PTT OIL AND RETAIL BUSINESS CO., LTD. (PTTOR) AND THE LISTING OF PTTOR ON THE STOCK EXCHANGE OF THAILAND WHICH IS CLASSIFIED AS	Management	For	For
7	TO APPROVE THE ISSUANCE AND OFFERING FOR SALE OF THE WARRANTS TO PURCHASE ORDINARY SHARES OF PTT OIL AND RETAIL BUSINESS COMPANY LIMITED (PTTOR) A SUBSIDIARY OF THE COMPANY TO THE EXECUTIVES AND EMPLOYEES OF PTTOR (ESOP)	Management	For	For
8	OTHER MATTERS. (IF ANY)	Management	Abstain	Against

RAIA DROGASIL SA, SAO PAULO

Meeting Date: DEC 14, 2016

Record Date: NOV 08, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: BRRADLACNOR0

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	TO DELIBERATE REGARDING THE RE RATIFICATION OF THE GLOBAL ANNUAL REMUNERATION FOR THE DIRECTORS ON 2015 FISCAL YEAR	Management	For	For
II	TO DELIBERATE REGARDING THE RE RATIFICATION OF THE GLOBAL ANNUAL REMUNERATION FOR THE DIRECTORS ON 2016 FISCAL YEAR	Management	For	For

REALTEK SEMICONDUCTOR CORP, HSINCHU

Meeting Date: JUN 08, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TW0002379005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For

2	DISTRIBUTION OF 2016 RETAINED EARNINGS. PROPOSED CASH DIVIDEND: TWD4 PER SHARE.	Management	For	For
3	CASH DISTRIBUTION FROM CAPITAL SURPLUS: TWD1 PER SHARE.	Management	For	For
4	TO REVISE THE ARTICLES OF INCORPORATION.	Management	For	For
5	TO REVISE AND RENAME THE 'PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS'.	Management	For	For
6	TO REVISE THE 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS'.	Management	For	For

SAMSUNG ELECTRONICS CO LTD, SUWON

Meeting Date: OCT 27, 2016

Record Date: SEP 28, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: US7960508882

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF PRINTING SOLUTIONS BUSINESS SPIN-OFF	Management	For	For
2.1.1	APPOINTMENT OF EXECUTIVE DIRECTOR: MR. JAE-YONG LEE (FIRST NOMINATION)	Management	For	Against

SAMSUNG ELECTRONICS CO LTD, SUWON

Meeting Date: MAR 24, 2017

Record Date: DEC 30, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: US7960508882

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE, AUDITED FINANCIAL STATEMENTS FOR FY 2016 (FROM JAN 1, 2016 TO DEC 31, 2016) - APPROVAL OF STATEMENTS OF FINANCIAL POSITION, INCOME, AND CASH FLOW, ETC. THE TOTAL DIVIDEND PER SHARE IN 2016 IS KRW 28,500 FOR COMMON AND KRW 28,550 FOR PREFERRED	Management	For	For
2	TO APPROVE, THE REMUNERATION LIMIT FOR THE DIRECTORS FOR FY 2017	Management	For	For

SAMSUNG LIFE INSURANCE CO LTD, SEOUL

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: KR7032830002

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENT	Management	For	Against
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	For	Against
3.1	ELECTION OF INSIDE DIRECTOR: KIM CHANG SOO	Management	For	For

3.2	ELECTION OF INSIDE DIRECTOR: CHOI SIN HYEONG	Management	For	Against
4.1	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: YOON YONG RO	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: HEO GYEONG UK	Management	For	Against
5	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: GIM DU CHEOL	Management	For	Against
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	Against

SEVERSTAL PAO, CHEREPOVETS

Meeting Date: JUN 09, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: US8181503025

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	APPROVE THE ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ALEXEY ALEXANDROVICH MORDASHOV	Management	For	Against
1.2	APPROVE THE ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ALEXEY GENNADIEVICH KULICHENKO	Management	For	Against
1.3	APPROVE THE ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: VLADIMIR ANDREEVICH LUKIN	Management	For	Against
1.4	APPROVE THE ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ANDREY ALEXEEVICH MITYUKOV	Management	For	Against
1.5	APPROVE THE ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ALEXANDER ANATOLIEVICH SHEVELEV	Management	For	Against
1.6	APPROVE THE ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: PHILIP JOHN DAYER	Management	For	For
1.7	APPROVE THE ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: DAVID ALUN BOWEN	Management	For	For
1.8	APPROVE THE ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: VEIKKO SAKARI TAMMINEN	Management	For	For
1.9	APPROVE THE ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: VLADIMIR ALEXANDROVICH MAU	Management	For	Against
1.10	APPROVE THE ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: ALEXANDER ALEXANDROVICH AUZAN	Management	For	For
2	APPROVE THE COMPANY'S ANNUAL REPORT, ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2016	Management	For	For
3	A) ALLOCATE THE PROFIT OF PAO SEVERSTAL BASED ON 2016 RESULTS. PAY (ANNOUNCE) DIVIDENDS FOR 2016 RESULTS IN THE AMOUNT OF 27 ROUBLES 73 KOPECKS PER ONE ORDINARY REGISTERED SHARE. FORM OF THE DIVIDEND PAYMENT: MONETARY FUNDS. THE PAYMENT OF DIVIDENDS IN MO	Management	For	For

4	PAY (ANNOUNCE) DIVIDENDS FOR THE FIRST QUARTER 2017 RESULTS IN THE AMOUNT OF 24 ROUBLES 44 KOPECKS PER ONE ORDINARY REGISTERED SHARE. FORM OF THE DIVIDEND PAYMENT: MONETARY FUNDS. THE PAYMENT OF DIVIDENDS IN MONETARY FUNDS SHALL BE MADE BY THE COMPANY BY	Management	For	For
5.1	ELECT THE INTERNAL AUDIT COMMISSION OF PAO SEVERSTAL IN THE FOLLOWING BODY: NIKOLAY VIKTOROVICH LAVROV	Management	For	For
5.2	ELECT THE INTERNAL AUDIT COMMISSION OF PAO SEVERSTAL IN THE FOLLOWING BODY: ROMAN IVANOVICH ANTONOV	Management	For	For
5.3	ELECT THE INTERNAL AUDIT COMMISSION OF PAO SEVERSTAL IN THE FOLLOWING BODY: SVETLANA VIKTOROVNA GUSEVA	Management	For	For
6	APPROVE JSC "KPMG" (INN: 7702019950. THE PRINCIPAL REGISTRATION NUMBER OF THE ENTRY IN THE STATE REGISTER OF AUDITORS AND AUDIT ORGANIZATIONS: 11603053203) AS THE AUDITOR OF PAO SEVERSTAL"	Management	For	For
7	APPROVE THE INTERESTED PARTY TRANSACTION (SEVERAL INTERRELATED INTERESTED PARTY TRANSACTIONS) BETWEEN PAO SEVERSTAL (THE CLIENT) AND SBERBANK (THE BANK) AS PART OF THE AGREEMENT ON GENERAL CONDITIONS FOR PLACING FUNDS OF THE CLIENT ON DEPOSITS BY WAY OF E	Management	For	For

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD, GEORGE

Meeting Date: MAY 26, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: KYG8087W1015

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND OF HKD 1.20 (INCLUDING A SPECIAL DIVIDEND OF HKD 0.35) PER SHARE OF HKD 0.10 FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO RE-ELECT MR. WANG CUNBO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. JIANG XIANPIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	Against
5	TO RE-ELECT MR. QIU WEIGUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. XU CHANGCHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
8	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	For	Against
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For
11	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANY'S SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 9	Management	For	Against

SIAM CEMENT PUBLIC CO LTD, BANGSUE

Meeting Date: MAR 29, 2017

Record Date: FEB 09, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TH0003010Z12

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT FOR THE YEAR 2016	Management	For	For
2	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
3	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE YEAR 2016	Management	For	For
4.1	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. SUMET TANTIVEJKUL	Management	For	Against
4.2	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. PRICHA ATTAVIPACH	Management	For	For
4.3	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. YOS EUARCHUKIATI	Management	For	Against
4.4	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. KAN TRAKULHOON	Management	For	For
5	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2017: KPMG PHOOMCHAI AUDIT LTD	Management	For	For
6	TO CONSIDER AND APPROVE THE REMUNERATION FOR DIRECTORS AND SUB-COMMITTEE MEMBERS FOR THE YEAR 2017	Management	For	Against
7	TO CONSIDER AND APPROVE THE INCREASE OF ANOTHER 50,000 MILLION BAHT TO THE CEILING OF THE ISSUANCE	Management	For	For

	AND OFFERING OF SCC DEBENTURE, TOTALING 300,000 MILLION BAHT			
SILICON MOTION TECHNOLOGY CORP.				
Meeting Date: SEP 23, 2016				
Record Date: AUG 10, 2016				
Meeting Type: ANNUAL				
Ticker: SIMO				
Security ID: US82706C1080				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	TO RE-ELECT MR. YUNG-CHIEN WANG AS A DIRECTOR OF THE COMPANY	Management	For	For
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
SINOPEC SHANGHAI PETROCHEMICAL CO LTD, SHANGHAI				
Meeting Date: OCT 18, 2016				
Record Date: SEP 14, 2016				
Meeting Type: EXTRAORDINARY GENERAL MEETING				
Ticker:				
Security ID: CNE100004C8				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND APPROVE THE MUTUAL PRODUCT SUPPLY AND SALE SERVICES FRAMEWORK AGREEMENT (2017-2019) AND THE CONTINUING CONNECTED TRANSACTIONS (I.E. THE CONNECTED TRANSACTIONS IN THE ORDINARY COURSE OF BUSINESS, SAME HEREINAFTER) CONTEMPLATED THEREUNDER, A	Management	For	For
2	TO CONSIDER AND APPROVE THE COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT (2017-2019), THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE ANNUAL CAPS ON THE RELEVANT CONTINUING CONNECTED TRANSACTIONS FOR EACH OF THE THREE YEARS ENDING 31 D	Management	For	For
SINOPEC SHANGHAI PETROCHEMICAL CO LTD, SHANGHAI				
Meeting Date: JUN 15, 2017				
Record Date: MAY 15, 2017				
Meeting Type: ANNUAL GENERAL MEETING				
Ticker:				
Security ID: CNE100004C8				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND APPROVE THE 2016 WORK REPORT OF THE BOARD OF THE COMPANY	Management	For	For
2	TO CONSIDER AND APPROVE THE 2016 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	For	For

3	TO CONSIDER AND APPROVE THE 2016 AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Management	For	For
4	TO CONSIDER AND APPROVE THE 2016 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	For	For
5	TO CONSIDER AND APPROVE THE 2017 FINANCIAL BUDGET REPORT OF THE COMPANY	Management	For	For
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AND PRICEWATERHOUSECOOPERS AS THE DOMESTIC AND INTERNATIONAL AUDITORS, RESPECTIVELY, OF THE COMPANY FOR THE YEAR 2017 AND AUTHORIZATION OF TH	Management	For	For
7	TO CONSIDER AND APPROVE THE WAIVER OF THE PRE-EMPTIVE RIGHTS IN THE ASSIGNED EQUITY INTEREST IN A JOINT VENTURE COMPANY, A CONNECTED TRANSACTION UNDER THE LISTING RULES OF THE SHANGHAI STOCK EXCHANGE	Management	For	For
8	TO CONSIDER AND APPROVE THE REMUNERATION SYSTEM FOR INDEPENDENT SUPERVISORS	Management	For	Against
9.01	TO CONSIDER AND APPROVE THE ELECTION OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE NINTH SESSION OF THE COMPANY'S SUPERVISORY COMMITTEE: ZHAI YALIN	Management	For	For
9.02	TO CONSIDER AND APPROVE THE ELECTION OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE NINTH SESSION OF THE COMPANY'S SUPERVISORY COMMITTEE: FAN QINGYONG	Management	For	For
9.03	TO CONSIDER AND APPROVE THE ELECTION OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE NINTH SESSION OF THE COMPANY'S SUPERVISORY COMMITTEE: ZHENG YUNRUI	Management	For	For
9.04	TO CONSIDER AND APPROVE THE ELECTION OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE NINTH SESSION OF THE COMPANY'S SUPERVISORY COMMITTEE: CHOI TING KI	Management	For	For
10	TO CONSIDER AND APPROVE THE ADJUSTMENT OF PEER BENCHMARK ENTERPRISES UNDER THE A SHARES SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	For	For
11	TO CONSIDER AND APPROVE THE AMENDMENTS TO BOTH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE APPENDIX AS PROPOSED BY THE BOARD, AND THE AUTHORISATION TO THE CHAIRMAN OF THE BOARD TO, ON BEHALF OF THE COMPANY, TRANSACT ALL RELEVANT MATTERS IN RELATION	Management	For	For
12.01	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING CANDIDATE AS NON-INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD: WANG ZHIQING	Management	For	For
12.02	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING CANDIDATE AS NON-INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD: WU HAIJUN	Management	For	For
12.03	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING CANDIDATE AS NON-INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD: GAO JINPING	Management	For	For

12.04	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING CANDIDATE AS NON-INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD: JIN QIANG	Management	For	For
12.05	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING CANDIDATE AS NON-INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD: GUO XIAOJUN	Management	For	For
12.06	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING CANDIDATE AS NON-INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD: ZHOU MEIYUN	Management	For	For
12.07	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING CANDIDATE AS NON-INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD: LEI DIANWU	Management	For	Against
12.08	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING CANDIDATE AS NON-INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD: MO ZHENGLIN	Management	For	Against
13.01	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING CANDIDATE AS INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD: ZHANG YIMIN	Management	For	Against
13.02	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING CANDIDATE AS INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD: LIU YUNHONG	Management	For	For
13.03	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING CANDIDATE AS INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD: DU WEIFENG	Management	For	For
13.04	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING CANDIDATE AS INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD: PAN FEI	Management	For	For

SINOPHARM GROUP CO. LTD.

Meeting Date: OCT 18, 2016

Record Date: SEP 15, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: CNE100000FN7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE: "THAT (I) THE ADOPTION OF THE SCHEME (AS DEFINED IN THE CIRCULAR DATED 1 SEPTEMBER 2016 DESPATCHED TO THE SHAREHOLDERS OF THE COMPANY) BY THE COMPANY AND THE DELEGATION OF AUTHORIZATION TO ANY DIRECTOR OF THE C	Management	For	For
2	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. MA PING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND TO AUTHORISE ANY EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

SINOPHARM GROUP CO. LTD.

Meeting Date: DEC 30, 2016

Record Date: NOV 29, 2016
Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:
Security ID: CNE10000FN7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE (I) THE ISSUE OF THE ACCOUNTS RECEIVABLE ASSET-BACKED SECURITIES IN THE PRC OF NO MORE THAN RMB8 BILLION IN SCALE (THE "ASSET-BACKED SECURITIES"); AND (II) THE AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMP	Management	For	For

SINOPHARM GROUP CO. LTD.
Meeting Date: JUN 30, 2017
Record Date: MAY 29, 2017
Meeting Type: ANNUAL GENERAL MEETING

Ticker:
Security ID: CNE10000FN7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2016 AND THE AUDITORS' REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
5	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE DOMESTIC AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND CONFIRM ITS REMUNERATION DETERMINED BY THE AUDIT COMMITTEE O	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND CONFIRM ITS REMUNERATION DETERMINED BY THE AUDIT COMMITTEE OF THE BO	Management	For	For
7	TO CONSIDER AND AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR THE YEAR ENDING 31 DECEMBER 2017	Management	For	For
8	TO CONSIDER AND AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE	Management	For	For

	SUPERVISORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2017			
9	TO CONSIDER AND APPROVE THE DELEGATION OF THE POWER TO THE BOARD TO APPROVE THE GUARANTEES IN FAVOR OF THIRD PARTIES WITH AN AGGREGATE TOTAL VALUE OF NOT MORE THAN 30% OF THE LATEST AUDITED TOTAL ASSETS OF THE COMPANY OVER A PERIOD OF 12 MONTHS; AND IF TH	Management	For	Against
10	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE AND/OR DEAL WITH DOMESTIC SHARES AND/OR H SHARES (DETAILS OF THIS RESOLUTION WERE CONTAINED IN THE NOTICE)	Management	For	Against

SK INNOVATION CO LTD

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: KR7096770003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORP	Management	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM JUN	Management	For	For
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: YU JEONG JUN	Management	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: GIM JONG HUN	Management	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JONG HUN	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

SKYWORTH DIGITAL HOLDINGS LTD

Meeting Date: JUL 28, 2016

Record Date: JUL 25, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: BMG8181C1001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") AND THE AUDITORS ("AUDITORS") OF THE COMPANY THEREON FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For
2	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2016 (WITH SCRIP OPTION) : FINAL DIVIDEND OF HK 14.4 CENTS (WITH SCRIP OPTION)	Management	For	For
3.A	TO RE-ELECT MS. LIN WEI PING AS AN EXECUTIVE DIRECTOR	Management	For	Against
3.B	TO RE-ELECT MS. CHAN WAI KAY, KATHERINE AS AN EXECUTIVE DIRECTOR	Management	For	For

3.C	TO RE-ELECT MR. LIU TANGZHI AS AN EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. LAI WEIDE AS AN EXECUTIVE DIRECTOR	Management	For	For
4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
5	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY	Management	For	Against
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
8	SUBJECT TO THE PASSING OF RESOLUTION NOS. 6 AND 7, TO AUTHORISE THE DIRECTORS TO ISSUE ADDITIONAL SHARES REPURCHASED BY THE COMPANY	Management	For	Against

SMILES SA, SAO PAULO, SP

Meeting Date: NOV 25, 2016

Record Date: NOV 03, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: BRSMLEACNOR1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	THE ELECTION OF A NEW MEMBER TO OCCUPY A VACANT POSITION ON THE BOARD OF DIRECTORS OF THE COMPANY AND TO SERVE OUT THE CURRENT TERM IN OFFICE. CANDIDATE APPOINTED BY CONTROLLER SHAREHOLDER MEMBER. FABIO BRUGGIONI	Management	For	For
II	THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE INCREASES IN THE SHARE CAPITAL OF THE COMPANY WITHIN THE AUTHORIZED CAPITAL THAT WAS APPROVED AT MEETINGS OF THE BOARD OF DIRECTORS THAT WERE HELD ON APRIL 29, 2016,	Management	For	For
III	THE AMENDMENT OF PARAGRAPH 7 OF ARTICLE 13 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO CHANGE THE MANNER OF THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN THE EVENT OF A VACANCY	Management	For	Against
IV	THE AMENDMENT OF ARTICLE 18 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO CHANGE THE STRUCTURE OF THE EXECUTIVE COMMITTEE AS FOLLOWS A. TO INCREASE THE MAXIMUM NUMBER OF MEMBERS THAT MAKE UP THE EXECUTIVE COMMITTEE TO NINE MEMBERS, B. TO ELIMINATE TH	Management	For	For

SMILES SA, SAO PAULO, SP

Meeting Date: MAR 17, 2017

Record Date: FEB 22, 2017
Meeting Type: ANNUAL GENERAL MEETING

Ticker:
Security ID: BRSMLEACNOR1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2016	Management	For	For
2	DESTINATION OF THE YEAR END RESULTS OF 2016 AND THE DISTRIBUTION OF DIVIDENDS	Management	For	For
3	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS	Management	For	For
4	TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. NAMES APPOINTED BY CONTROLLER SHAREHOLDERS. MEMBERS. CONSTANTINO DE OLIVEIRA JUNIOR, JOAQUIM CONSTANTINO NETO, RICARDO CONSTANTINO, MARCOS GRODETZKY, BOANERGES RAMOS FREIRE, CASSIO CASSEB LIMA AND FABIO BRUG	Management	For	For

SMILES SA, SAO PAULO, SP
Meeting Date: MAR 17, 2017
Record Date: FEB 22, 2017
Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:
Security ID: BRSMLEACNOR1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO VOTE REGARDING THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE INCREASES IN THE SHARE CAPITAL OF THE COMPANY, WITHIN THE AUTHORIZED CAPITAL LIMIT, THAT WERE APPROVED AT MEETINGS OF THE BOARD OF DIRECTORS THAT WAS HELD ON FE	Management	For	For

SMILES SA, SAO PAULO, SP
Meeting Date: JUN 30, 2017
Record Date: JUN 12, 2017
Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:
Security ID: BRSMLEACNOR1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	THE APPROVAL OF THE PROTOCOL AND REASONING FOR THE MERGER OF THE COMPANY BY WEBJET PARTICIPACOES S.A., A CORPORATION, ENROLLED UNDER THE CORPORATE	Management	For	For

	TAXPAYER'S ID NUMBER 05.730.375.0001.20, WITH ITS BYLAWS DULY FILED IN THE BOARD OF TRADE OF THE STATE OF SA			
II	THE RATIFICATION OF THE HIRING A OF ERNST YOUNG AUDITORES INDEPENDENTES S.S., A COMPANY HEADQUARTERED IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AV. PRESIDENTE JUSCELINO KUBITSCHKE, NUMBER 1909, TORRE NORTE, 10 ANDAR, ENROLLED UNDER THE CORPORATE TA	Management	For	For
III	THE APPROVAL OF THE APPRAISAL REPORTS	Management	For	For
IV	THE APPROVAL OF THE MERGER OF THE COMPANY BY THE MERGING COMPANY AND THE CONSEQUENT EXTINCTION OF THE COMPANY, MERGER, PURSUANT TO THE MERGER PROTOCOL, SUBJECT TO ITS APPROVAL BY THE EXTRAORDINARY SHAREHOLDERS MEETING OF THE MERGING COMPANY	Management	For	For
V	THE AUTHORIZATION FOR THE COMPANY'S MANAGEMENT TO CARRY ALL ACTS AND MEASURES NECESSARY FOR THE IMPLEMENTATION OF THE MERGER	Management	For	For

SPAR GROUP LTD, PINETOWN

Meeting Date: FEB 07, 2017

Record Date: JAN 27, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: ZAE000058517

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
O.1.1	ELECTION OF NON-EXECUTIVE DIRECTOR: PROF MP MADI	Management	For	For
O.1.2	ELECTION OF NON-EXECUTIVE DIRECTOR: MR HK MEHTA	Management	For	For
O.2	APPOINTMENT OF DELOITTE & TOUCHE AS AUDITOR AND APPOINTMENT OF MR G KRUGER AS DESIGNATED AUDITOR	Management	For	For
O.3.1	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR CF WELLS	Management	For	For
O.3.2	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR HK MEHTA	Management	For	For
O.3.3	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS M MASHOLOGU	Management	For	For
O.4	AUTHORITY TO ISSUES SHARES FOR THE PURPOSE OF SHARE OPTIONS	Management	For	For
O.5	AUTHORITY TO ISSUES SHARES FOR THE PURPOSE OF THE CSP	Management	For	For
S.1	AMENDMENT OF MEMORANDUM OF INCORPORATION (REMOVAL OF PREFERENCE SHARES FROM AUTHORISED SHARE CAPITAL)	Management	For	For
S.2	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	For	For
S.3	NON-EXECUTIVE DIRECTORS' FEES	Management	For	For
NB.1	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	For	For

SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD**Meeting Date: MAY 26, 2017****Record Date: MAY 22, 2017****Meeting Type: ANNUAL GENERAL MEETING**

Ticker:

Security ID: KYG8586D1097

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016: FINAL DIVIDEND OF APPROXIMATELY RMB0.290 (EQUIVALENT TO HKD 0.323) PER SHARE	Management	For	For
3.A	TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. WANG WENJIAN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. ZHANG YUQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Against
3.D	TO AUTHORISE THE BOARD ("BOARD") OF DIRECTORS ("DIRECTORS") OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITOR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO EXERCISE ALL THE POWER TO ALLOT, ISSUE AND OTHERWISE DEALT WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSU	Management	For	Against
6	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF	Management	For	For
7	THAT SUBJECT TO THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6, THE NUMBER OF SHARES TO BE ALLOTTED, ISSUED AND OTHERWISE DEALT WITH BY THE DIRECTORS PURSUANT TO RESOLUTION NUMBERED 5 BE INCREASED BY THE AGGREGATE AMOUNT OF SHARE CAPITAL OF THE COMPANY WHICH	Management	For	Against

TAISHIN FINANCIAL HOLDING CO., LTD.**Meeting Date: JUN 16, 2017****Record Date: APR 17, 2017****Meeting Type: ANNUAL GENERAL MEETING**

Ticker:

Security ID: TW0002887007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	ACKNOWLEDGMENT OF THE COMPANY'S 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ACKNOWLEDGMENT OF THE COMPANY'S 2016 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD 0.52 PER SHARE.PROPOSED STOCK DIVIDEND:43 SHARES PER 1,000 SHARES.	Management	For	For
3	NEW ISSUANCE OF COMMON SHARES FROM EARNINGS.	Management	For	For
4	AMENDMENT OF THE ARTICLES OF INCORPORATION.	Management	For	For
5	AMENDMENT OF THE HANDLING PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Meeting Date: JUN 08, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: TSM

Security ID: US8740391003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	TO ACCEPT 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2.	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2016 EARNINGS	Management	For	For
3.	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
4.	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
5.	DIRECTORS	Management	For	For
5.	DIRECTORS	Management	For	For

TATA MOTORS LIMITED

Meeting Date: DEC 22, 2016

Record Date: DEC 05, 2016

Meeting Type: SPECIAL

Ticker: TTM

Security ID: US8765685024

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	REMOVAL OF MR CYRUS P MISTRY AS A DIRECTOR.	Management	Take No Action	Against
2.	REMOVAL OF MR NUSLI N WADIA AS A DIRECTOR.	Management	Take No Action	Against

TATNEFT PJSC, TATARSTAN

Meeting Date: JUN 23, 2017

Record Date: MAY 26, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: US8766292051

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVE THE ANNUAL REPORT OF PJSC TATNEFT FOR 2016	Management	For	For

2	APPROVE THE ANNUAL FINANCIAL STATEMENTS OF PJSC TATNEFT FOR 2016	Management	For	For
3	APPROVE THE DISTRIBUTION OF NET INCOME (INCLUDING THE PAYMENT OF DIVIDENDS) ON THE BASIS OF RESULTS OF THE FINANCIAL YEAR. TO PAY DIVIDENDS FOR 2016: A) 2281% OF THE NOMINAL VALUE PER PJSC TATNEFT PREFERRED SHARE B) 2281% OF THE NOMINAL VALUE PER PJSC TAT	Management	For	For
4.1	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: RADIK RAUFOVICH GAIZATULLIN	Management	For	Against
4.2	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: LASZLO GERECs	Management	For	For
4.3	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: NAIL GABDULBARIEVICH IBRAGIMOV	Management	For	Against
4.4	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: YURI LVOVICH LEVIN	Management	For	For
4.5	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: NAIL ULFATOVICH MAGANOV	Management	For	Against
4.6	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: RENAT HALLIULOVICH MUSLIMOV	Management	For	Against
4.7	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: RAFAIL SAITOVICH NURMUKHAMEDOV	Management	For	Against
4.8	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: RENAT KASIMOVICH SABIROV	Management	For	Against
4.9	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: VALERY YURIEVICH SOROKIN	Management	For	Against
4.10	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: SHAFAGAT FAHRAZOVICH TAKHAUTDINOV	Management	For	Against
4.11	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: RUSTAM KHAMISOVICH KHALIMOV	Management	For	Against
4.12	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: AZAT KIYAMOVICH KHAMAEV	Management	For	Against
4.13	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: RAIS SALIKHOVICH KHISAMOV	Management	For	Against
4.14	ELECTION OF THE BOARD OF DIRECTOR OF THE COMPANY: RENE FREDERIC STEINER	Management	For	For
5.1	ELECT TO THE REVISION COMMISSION OF THE COMPANY CANDIDATES PROPOSED BY THE COMPANY'S SHAREHOLDERS: KSENIA GENNADIEVNA BORZUNOVA	Management	For	For
5.2	ELECT TO THE REVISION COMMISSION OF THE COMPANY CANDIDATES PROPOSED BY THE COMPANY'S SHAREHOLDERS: RANILYA RAMILYEVNA GIZATOVA	Management	For	For
5.3	ELECT TO THE REVISION COMMISSION OF THE COMPANY CANDIDATES PROPOSED BY THE COMPANY'S SHAREHOLDERS: GUZEL RAFISOVNA GILFANOVA	Management	For	For
5.4	ELECT TO THE REVISION COMMISSION OF THE COMPANY CANDIDATES PROPOSED BY THE COMPANY'S SHAREHOLDERS: VENERA GIBADULLOVNA KUZMINA	Management	For	For
5.5	ELECT TO THE REVISION COMMISSION OF THE COMPANY CANDIDATES PROPOSED BY THE COMPANY'S	Management	For	For

	SHAREHOLDERS: TASKIRYA GAPTENUROVNA NURKHAMETOVA			
5.6	ELECT TO THE REVISION COMMISSION OF THE COMPANY CANDIDATES PROPOSED BY THE COMPANY'S SHAREHOLDERS: LILIYA RAFAELOVNA RAKHIMZYANOVA	Management	For	For
5.7	ELECT TO THE REVISION COMMISSION OF THE COMPANY CANDIDATES PROPOSED BY THE COMPANY'S SHAREHOLDERS: NAZILYA RAFISOVNA FARKHUTDINOVA	Management	For	For
5.8	ELECT TO THE REVISION COMMISSION OF THE COMPANY CANDIDATES PROPOSED BY THE COMPANY'S SHAREHOLDERS: RAVIL ANASOVICH SHARIFULLIN	Management	For	For
6	APPROVE AO PRICEWATERHOUSECOOPERS AUDIT (AO PWC AUDIT) AS EXTERNAL AUDITOR OF PJSC TATNEFT TO CONDUCT MANDATORY AUDIT OF THE ANNUAL FINANCIAL STATEMENTS FOR 2017 PREPARED UNDER RUSSIAN AND INTERNATIONAL ACCOUNTING STANDARDS FOR THE TERM OF ONE YEAR	Management	For	For
7	APPROVE THE NEW VERSION OF THE CHARTER OF PJSC TATNEFT	Management	For	For
8	APPROVE THE NEW VERSION OF THE REGULATION OF PJSC TATNEFT ON CONDUCTING GENERAL MEETINGS OF SHAREHOLDERS	Management	For	For
9	APPROVE THE NEW VERSION OF THE REGULATION OF PJSC TATNEFT ON THE BOARD OF DIRECTORS	Management	For	For
10	APPROVE THE NEW VERSION OF THE REGULATION OF PJSC TATNEFT ON THE GENERAL DIRECTOR	Management	For	For
11	APPROVE OF NEW VERSION OF THE REGULATION OF PJSC TATNEFT ON THE MANAGEMENT BOARD	Management	For	For

TENCENT HOLDINGS LTD, GEORGE TOWN

Meeting Date: MAY 17, 2017

Record Date: MAY 12, 2017

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: KYG875721634

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO ADOPT THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP	Management	For	Against

TENCENT HOLDINGS LTD, GEORGE TOWN

Meeting Date: MAY 17, 2017

Record Date: MAY 12, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: KYG875721634

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE	Management	For	For

	INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016			
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LAU CHI PING MARTIN AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR	Management	For	Against
3.C	TO RE-ELECT MR YANG SIU SHUN AS DIRECTOR	Management	For	For
3.D	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Management	For	Against
8	TO ADOPT THE 2017 SHARE OPTION SCHEME	Management	For	Against

THANACHART CAPITAL PUBLIC COMPANY LIMITED

Meeting Date: APR 05, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: TH0083A10Z11

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2016	Management	For	For
2	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S BUSINESS OPERATIONS IN 2016	Management	For	For
3	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
4	TO APPROVE THE ALLOCATION OF THE PROFIT FOR THE PERFORMANCE OF THE YEAR 2016 AND THE DIVIDEND PAYMENT	Management	For	For
5.1	TO APPROVE THE PERFORMANCE ALLOWANCE FOR THE BOARD OF DIRECTORS FOR 2016 OPERATING RESULTS	Management	For	Against
5.2	TO APPROVE THE LEVEL OF REMUNERATION OF DIRECTORS AND MEMBERS SUB-COMMITTEES IN 2017	Management	For	For
6.1	TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE RETIRING BY ROTATION: MR. SUPHADEJ POONPIPAT	Management	For	For
6.2	TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE RETIRING BY ROTATION: MRS. SIRIPEN SITASUWAN	Management	For	For
6.3	TO CONSIDER THE ELECTION OF DIRECTOR REPLACING THOSE RETIRING BY ROTATION: MR. TIRAPHOT VAJRABHAYA	Management	For	Against

7	TO CONSIDER THE APPOINTMENT OF THE AUDITOR AND DETERMINE THE AUDIT FEES FOR 2017: EY OFFICE LIMITED AS THE COMPANY'S AUDITOR	Management	For	For
8	OTHER BUSINESS (IF ANY)	Management	Abstain	Against

TRAVELSKY TECHNOLOGY LTD

Meeting Date: OCT 18, 2016

Record Date: SEP 15, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: CNE100004J3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF MR. CUI ZHIXIONG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY FOR A TERM OF OFFICE OF THREE YEARS COMMENCING FROM THE CONCLUSION OF THE EGM	Management	For	Against
1.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF MR. XIAO YINHONG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY FOR A TERM OF OFFICE OF THREE YEARS COMMENCING FROM THE CONCLUSION OF THE EGM	Management	For	Against
1.3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF MR. CAO JIANXIONG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY FOR A TERM OF OFFICE OF THREE YEARS COMMENCING FROM THE CONCLUSION OF THE EGM	Management	For	For
1.4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF MR. LI YANGMIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY FOR A TERM OF OFFICE OF THREE YEARS COMMENCING FROM THE CONCLUSION OF THE EGM	Management	For	For
1.5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF MR. YUAN XIN'AN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY FOR A TERM OF OFFICE OF THREE YEARS COMMENCING FROM THE CONCLUSION OF THE EGM	Management	For	For
1.6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF MR. CAO SHIQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY FOR A TERM OF OFFICE OF THREE YEARS COMMENCING FROM THE CONCLUSION OF THE	Management	For	For
1.7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY FOR A TERM OF OFFICE OF THREE YEARS COMMENCING FROM THE CONCLUSION OF T	Management	For	Against
1.8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU XIANGQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH	Management	For	For

	SESSION OF THE BOARD OF THE COMPANY FOR A TERM OF OFFICE OF THREE YEARS COMMENCING FROM THE CONCLUSION OF THE E			
2.1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF MS. ZENG YIWEI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR A TERM OF OFFICE OF THREE YEARS COMMENCING FROM THE	Management	For	For
2.2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF MR. HE HAIYAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR A TERM OF OFFICE OF THREE YEARS COMMENCING FROM THE C	Management	For	For
2.3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF MR. RAO GEPING AS THE INDEPENDENT SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE FOR A TERM OF OFFICE OF THREE YEARS COMMENCING FROM THE CONCLUSION OF THE EGM	Management	For	For
3	TO CONSIDER AND APPROVE THE REMUNERATION STANDARDS FOR DIRECTORS OF THE SIXTH SESSION OF THE BOARD	Management	For	For
4	TO CONSIDER AND APPROVE THE REMUNERATION STANDARDS FOR SUPERVISORS OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE	Management	For	For

TRAVELSKY TECHNOLOGY LTD

Meeting Date: JAN 19, 2017

Record Date: DEC 19, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: CNE100004J3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT: (A) THE GRANT OF A GENERAL MANDATE FOR A PERIOD OF THREE YEARS ENDING 31 DECEMBER 2019 TO THE DIRECTORS TO CARRY OUT THE SOUTHERN AIRLINES TRANSACTIONS AND	Management	For	For

TRAVELSKY TECHNOLOGY LTD

Meeting Date: JUN 27, 2017

Record Date: MAY 26, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: CNE100004J3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016: RMB0.222 PER SHARE	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2017 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO ISSUE NEW H SHARES AND DOMESTIC SHARES OF THE COMPANY	Management	For	Against
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE H SHARES OF THE COMPANY	Management	For	For

TRAVELSKY TECHNOLOGY LTD

Meeting Date: JUN 27, 2017

Record Date: MAY 26, 2017

Meeting Type: CLASS MEETING

Ticker:

Security ID: CNE100004J3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND APPROVE THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE H SHARES OF THE COMPANY	Management	For	For

TUPRAS-TURKIYE PETROL RAFINELERI AS, KOCAELI

Meeting Date: MAR 29, 2017

Record Date: MAR 28, 2017

Meeting Type: ORDINARY GENERAL MEETING

Ticker:

Security ID: TRATUPRS91E8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	OPENING AND ELECTION OF THE CHAIRMANSHIP COMMITTEE	Management	For	For
2	REVIEW, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR THE FISCAL YEAR 2016 AS PREPARED BY THE BOARD OF DIRECTORS	Management	For	For

3	PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2016	Management	For	For
4	REVIEW, DISCUSSION AND APPROVAL OF THE 2016 FINANCIAL STATEMENTS	Management	For	For
5	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE AFFAIRS OF THE COMPANY FOR THE YEAR 2016	Management	For	For
6	WITHIN THE FRAMEWORK OF THE COMPANY'S DIVIDEND POLICY, APPROVAL, AMENDMENT AND APPROVAL, OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON PROFIT DISTRIBUTION OF YEAR 2016 AND THE DATE OF DIVIDEND DISTRIBUTION	Management	For	For
7	APPROVAL, AMENDMENT AND APPROVAL, OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON THE AMENDMENT OF ARTICLE 6 ENTITLED CAPITAL OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	Against
8	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, THEIR TERM OF OFFICE, ELECTION OF MEMBERS IN ACCORDANCE WITH THE NUMBER DETERMINED AND ELECTION OF INDEPENDENT BOARD MEMBERS	Management	For	For
9	IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES, PRESENTATION TO SHAREHOLDERS AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS	Management	For	For
10	RESOLUTION OF ANNUAL GROSS SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	APPROVAL OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Management	For	For
12	PRESENTATION TO SHAREHOLDERS OF THE DONATIONS MADE BY THE COMPANY IN 2016 AND RESOLUTION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE FOR 2017	Management	For	For
13	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOUR OF THE THIRD PARTIES IN THE YEAR 2016 AND OF ANY BENEFITS OR INCOME THEREOF	Management	For	For
14	AUTHORIZATION OF THE SHAREHOLDERS WITH MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF T	Management	For	Against
15	ANY OTHER BUSINESS	Management	Abstain	Against

VODACOM GROUP LIMITED, SOUTH AFRICA

Meeting Date: JUL 19, 2016

Record Date: JUL 08, 2016

Meeting Type: ANNUAL GENERAL MEETING

Ticker:
Security ID: ZAE000132577

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
O.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For
O.2	ELECT TILL STREICHERT AS DIRECTOR	Management	For	For
O.3	ELECT MARTEN PIETERS AS DIRECTOR	Management	For	For
O.4	RE-ELECT SERPIL TIMURAY AS DIRECTOR	Management	For	For
O.5	RE-ELECT JOHN OTTY AS DIRECTOR	Management	For	For
O.6	RE-ELECT PHILLIP MOLEKETI AS DIRECTOR	Management	For	For
O.7	RE-ELECT SHAMEEL AZIZ JOOSUB AS DIRECTOR	Management	For	For
O.8	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS OF THE COMPANY WITH D VON HOESSLIN AS THE INDIVIDUAL REGISTERED AUDITOR	Management	For	For
O.9	APPROVE REMUNERATION PHILOSOPHY	Management	For	For
O.10	RE-ELECT DAVID BROWN AS MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	For	For
O.11	RE-ELECT PHILLIP MOLEKETI AS MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	For	For
O.12	RE-ELECT PRISCILLAH MABELANE AS MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	For	For
13S.1	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For
14S.2	APPROVE INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	For	For
15S.3	SECTION 44 AND 45 APPROVAL: APPROVE FINANCIAL ASSISTANCE TO STAFF AND EXECUTIVES OF THE GROUP TO SUBSCRIBE FOR OR ACQUIRE OPTIONS OR SECURITIES SHARES IN THE COMPANY	Management	For	For

WIN SEMICONDUCTORS CORP, KUEI-SHAN HSIANG

Meeting Date: JUN 16, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:
Security ID: TW0003105003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ADOPTION OF THE 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2016 PROFITS. PROPOSED CASH DIVIDEND: TWD 4.5 PER SHARE.	Management	For	For
3	AMENDMENT TO THE COMPANY'S PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSET.	Management	For	For
4	PROPOSAL FOR FUND RAISING PLAN BY ISSUING COMMON SHARES THROUGH PRIVATE PLACEMENT.	Management	For	For
5.1	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JIN SHIH LIN,SHAREHOLDER NO.A111215XXX	Management	For	For
6	PROPOSAL FOR RELEASE OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Management	For	For

X5 RETAIL GROUP N.V., MOSCOW
Meeting Date: MAY 12, 2017
Record Date: APR 14, 2017
Meeting Type: ANNUAL GENERAL MEETING

Ticker:
Security ID: US98387E2054

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
3.B	FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016: DETERMINATION OF THE ALLOCATION OF THE PROFITS EARNED IN THE FINANCIAL YEAR 2016	Management	For	For
3.C	FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016: ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016	Management	For	For
4	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
5	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
6	RE-APPOINTMENT OF MR. M. FRIDMAN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
7	RE-APPOINTMENT OF MR. P. MUSIAL AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8	REMUNERATION OF THE SUPERVISORY BOARD	Management	For	Against
9	AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE NEW SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	For	For
10	AUTHORISATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS UPON ISSUE OF NEW SHARES OR GRANTING OF RIGHTS TO SUBSCRIBE FOR SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	For	For
11	AUTHORISATION OF THE MANAGEMENT BOARD TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES OR GDRS	Management	For	For
12	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2017: ERNST & YOUNG	Management	For	For
13	ANY OTHER BUSINESS AND CONCLUSION	Management	Abstain	Against

XINYI GLASS HOLDINGS LTD
Meeting Date: MAY 31, 2017
Record Date: MAY 24, 2017
Meeting Type: ANNUAL GENERAL MEETING

Ticker:
Security ID: KYG9828G1082

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORT OF THE DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY AND THE AUDITORS (THE	Management	For	For

	"AUDITORS") OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016			
2	TO DECLARE A FINAL DIVIDEND OF 23.0 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016, AND TO PAY SUCH FINAL DIVIDEND OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY	Management	For	For
3.A.I	TO RE-ELECT DATUK LEE YIN YEE, B.B.S. AS AN EXECUTIVE DIRECTOR	Management	For	Against
3.A.II	TO RE-ELECT MR. TUNG CHING BOR AS AN EXECUTIVE DIRECTOR	Management	For	For
3.A.III	TO RE-ELECT DATUK TUNG CHING SAI AS AN EXECUTIVE DIRECTOR	Management	For	Against
3.A.IV	TO RE-ELECT MR. LAM KWONG SIU, S.B.S. AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	Against
3.A.V	TO RE-ELECT MR. WONG CHAT CHOR, SAMUEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.B	TO AUTHORISE THE BOARD (THE "BOARD") OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5.A	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
5.B	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	For	Against
5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE SHARES REPURCHASED	Management	For	Against

ZHEJIANG EXPRESSWAY CO LTD

Meeting Date: DEC 28, 2016

Record Date: NOV 25, 2016

Meeting Type: EXTRAORDINARY GENERAL MEETING

Ticker:

Security ID: CNE1000004S4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	(A) TO APPROVE AND CONFIRM THE AGREEMENT DATED 17 OCTOBER 2016 (THE "SHARE PURCHASE AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND ZHEJIANG COMMUNICATIONS INVESTMENT GROUP INDUSTRIAL DEVELOPMENT CO., LTD. (A COPY OF WHICH IS PRODUCED TO THE EGM MARKED "	Management	For	For
2	TO APPROVE AND DECLARE AN INTERIM DIVIDEND OF RMB6 CENTS PER SHARE IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2016	Management	For	For
3	TO ELECT MS. HE MEIYUN AS INDEPENDENT SUPERVISOR OF THE COMPANY	Management	For	For
4	TO APPROVE AND CONFIRM THE PROPOSED ISSUE OF H SHARE CONVERTIBLE BONDS ("H SHARE CONVERTIBLE BONDS") BY THE COMPANY WITH AN AGGREGATE PRINCIPAL AMOUNT UP TO USD400 MILLION (OR ITS	Management	For	For

	EQUIVALENT) AND THE GRANTING OF AUTHORITY TO THE BOARD OF DIRECTORS OF THE			
5	TO APPROVE THE PROPOSAL BY THE BOARD TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE MANNER AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 9 NOVEMBER 2016 TO THE SHAREHOLDERS OF THE COMPANY, AND TO AUTHORISE THE BOARD TO DO ALL SUCH THINGS AS	Management	For	Against

ZHEJIANG EXPRESSWAY CO LTD

Meeting Date: MAY 18, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL GENERAL MEETING

Ticker:

Security ID: CNE100004S4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND APPROVE THE REPORT OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR THE YEAR 2016	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2016	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2016	Management	For	For
4	TO CONSIDER AND APPROVE FINAL DIVIDEND OF RMB29.5 CENTS PER SHARE IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2016	Management	For	For
5	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2016 AND THE FINANCIAL BUDGET OF THE COMPANY FOR THE YEAR 2017	Management	For	For
6	TO CONSIDER AND ELECT MR. WU QINGWANG (AS SPECIFIED) AS AN INDEPENDENT SUPERVISOR OF THE COMPANY	Management	For	For
7	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS HONG KONG AS THE HONG KONG AUDITORS OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THEIR REMUNERATION	Management	For	For
8	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PAN CHINA CERTIFIED PUBLIC ACCOUNTANTS AS THE PRC AUDITORS OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
9	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES OF THE COMPANY IN ISSUE AND AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASS	Management	For	Against

Preferred Securities Fund

BANK OF AMERICA CORPORATION
Meeting Date: APR 26, 2017
Record Date: MAR 02, 2017
Meeting Type: ANNUAL

Ticker: BAC
Security ID: 060505617

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sharon L. Allen	Management	For	For
1b	Elect Director Susan S. Bies	Management	For	For
1c	Elect Director Jack O. Bovender, Jr.	Management	For	For
1d	Elect Director Frank P. Bramble, Sr.	Management	For	For
1e	Elect Director Pierre J.P. de Weck	Management	For	For
1f	Elect Director Arnold W. Donald	Management	For	For
1g	Elect Director Linda P. Hudson	Management	For	For
1h	Elect Director Monica C. Lozano	Management	For	For
1i	Elect Director Thomas J. May	Management	For	For
1j	Elect Director Brian T. Moynihan	Management	For	For
1k	Elect Director Lionel L. Nowell, III	Management	For	For
1l	Elect Director Michael D. White	Management	For	For
1m	Elect Director Thomas D. Woods	Management	For	For
1n	Elect Director R. David Yost	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend the General Clawback Policy	Shareholder	Against	Against
6	Non-core banking operations	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	For
8	Report on Gender Pay Gap	Shareholder	Against	Against

Real Estate Allocation Fund

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

Real Estate Debt Income Fund

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

Small-MidCap Dividend Income Fund

AGREE REALTY CORPORATION
Meeting Date: MAY 19, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: ADC
Security ID: 008492100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Merrie S. Frankel	Management	For	For

1.2	Elect Director Farris G. Kalil	Management	For	For
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ALASKA AIR GROUP, INC.

Meeting Date: MAY 04, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: ALK

Security ID: 011659109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Patricia M. Bedient	Management	For	For
1b	Elect Director Marion C. Blakey	Management	For	For
1c	Elect Director Phyllis J. Campbell	Management	For	For
1d	Elect Director Dhiren R. Fonseca	Management	For	For
1e	Elect Director Jessie J. Knight, Jr.	Management	For	For
1f	Elect Director Dennis F. Madsen	Management	For	For
1g	Elect Director Helvi K. Sandvik	Management	For	For
1h	Elect Director J. Kenneth Thompson	Management	For	For
1i	Elect Director Bradley D. Tilden	Management	For	For
1j	Elect Director Eric K. Yeaman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Increase Authorized Common Stock	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For
6	Amend Proxy Access Right	Shareholder	Against	For

ALBEMARLE CORPORATION

Meeting Date: MAY 12, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: ALB

Security ID: 012653101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3.1	Elect Director Jim W. Nokes	Management	For	For
3.2	Elect Director William H. Hernandez	Management	For	For
3.3	Elect Director Luther C. Kissam, IV	Management	For	For
3.4	Elect Director Douglas L. Maine	Management	For	For

3.5	Elect Director J. Kent Masters	Management	For	For
3.6	Elect Director James J. O'Brien	Management	For	For
3.7	Elect Director Barry W. Perry	Management	For	For
3.8	Elect Director Gerald A. Steiner	Management	For	For
3.9	Elect Director Harriett Tee Taggart	Management	For	For
3.10	Elect Director Alejandro Wolff	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: ARE

Security ID: 015271109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joel S. Marcus	Management	For	For
1.2	Elect Director Steven R. Hash	Management	For	Withhold
1.3	Elect Director John L. Atkins, III	Management	For	Withhold
1.4	Elect Director James P. Cain	Management	For	Withhold
1.5	Elect Director Maria C. Freire	Management	For	Withhold
1.6	Elect Director Richard H. Klein	Management	For	Withhold
1.7	Elect Director James H. Richardson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Increase Authorized Common Stock	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

ALLETE, INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: ALE

Security ID: 018522300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kathryn W. Dindo	Management	For	For
1b	Elect Director Sidney W. Emery, Jr.	Management	For	For
1c	Elect Director George G. Goldfarb	Management	For	For
1d	Elect Director James S. Haines, Jr.	Management	For	For
1e	Elect Director Alan R. Hodnik	Management	For	For
1f	Elect Director James J. Hoolihan	Management	For	For
1g	Elect Director Heidi E. Jimmerson	Management	For	For

1h	Elect Director Madeleine W. Ludlow	Management	For	For
1i	Elect Director Douglas C. Neve	Management	For	For
1j	Elect Director Leonard C. Rodman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ALLIANT ENERGY CORPORATION

Meeting Date: MAY 23, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: LNT

Security ID: 018802108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick E. Allen	Management	For	For
1.2	Elect Director Patricia L. Kampling	Management	For	For
1.3	Elect Director Singleton B. McAllister	Management	For	For
1.4	Elect Director Susan D. Whiting	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Lobbying Payments and Political Contributions	Shareholder	Against	For

AMTRUST FINANCIAL SERVICES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: AFSI

Security ID: 032359309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald T. DeCarlo	Management	For	For
1.2	Elect Director Susan C. Fisch	Management	For	For
1.3	Elect Director Abraham Gulkowitz	Management	For	For
1.4	Elect Director George Karfunkel	Management	For	For
1.5	Elect Director Leah Karfunkel	Management	For	For
1.6	Elect Director Raul Rivera	Management	For	For
1.7	Elect Director Barry D. Zyskind	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Require a Majority Vote for the Election of Directors	Shareholder	For	For

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Meeting Date: OCT 25, 2016

Record Date: AUG 26, 2016

Meeting Type: ANNUAL

Ticker: AIT

Security ID: 03820C105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director L. Thomas Hiltz	Management	For	For
1.2	Elect Director Edith Kelly-Green	Management	For	For
1.3	Elect Director Dan P. Komnenovich	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

ARES CAPITAL CORPORATION

Meeting Date: DEC 15, 2016

Record Date: OCT 17, 2016

Meeting Type: SPECIAL

Ticker: ARCC

Security ID: 04010L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Authority to Issue Shares Below Net Asset Value	Management	For	For
2	Issue Shares in Connection with Merger	Management	For	For
3	Adjourn Meeting	Management	For	For

ARES CAPITAL CORPORATION

Meeting Date: MAY 22, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: ARCC

Security ID: 04010L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael J. Arougheti	Management	For	For
1b	Elect Director Ann Torre Bates	Management	For	For
1c	Elect Director Steven B. McKeever	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

ARES CAPITAL CORPORATION

Meeting Date: MAY 22, 2017

Record Date: MAR 09, 2017

Meeting Type: SPECIAL

Ticker: ARCC

Security ID: 04010L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares Below Net Asset Value (NAV)	Management	For	For

ARTHUR J. GALLAGHER & CO.**Meeting Date: MAY 16, 2017****Record Date: MAR 20, 2017****Meeting Type: ANNUAL**

Ticker: AJG

Security ID: 363576109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sherry S. Barrat	Management	For	For
1b	Elect Director William L. Bax	Management	For	For
1c	Elect Director D. John Coldman	Management	For	For
1d	Elect Director Frank E. English, Jr.	Management	For	For
1e	Elect Director J. Patrick Gallagher, Jr.	Management	For	For
1f	Elect Director Elbert O. Hand	Management	For	For
1g	Elect Director David S. Johnson	Management	For	For
1h	Elect Director Kay W. McCurdy	Management	For	For
1i	Elect Director Ralph J. Nicoletti	Management	For	For
1j	Elect Director Norman L. Rosenthal	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

AUTOLIV, INC.**Meeting Date: MAY 09, 2017****Record Date: MAR 13, 2017****Meeting Type: ANNUAL**

Ticker: ALV

Security ID: 052800109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert W. Alspaugh	Management	For	For
1.2	Elect Director Jan Carlson	Management	For	For
1.3	Elect Director Aicha Evans	Management	For	For
1.4	Elect Director Leif Johansson	Management	For	For
1.5	Elect Director David E. Kepler	Management	For	For
1.6	Elect Director Franz-Josef Kortum	Management	For	For
1.7	Elect Director Xiaozhi Liu	Management	For	For
1.8	Elect Director James M. Ringler	Management	For	For
1.9	Elect Director Kazuhiko Sakamoto	Management	For	For
1.10	Elect Director Wolfgang Ziebart	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

4	Ratify Ernst & Young AB as Auditors	Management	For	For
AVERY DENNISON CORPORATION Meeting Date: APR 27, 2017 Record Date: FEB 27, 2017 Meeting Type: ANNUAL				
Ticker: AVY Security ID: 053611109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Bradley A. Alford	Management	For	For
1b	Elect Director Anthony K. Anderson	Management	For	For
1c	Elect Director Peter K. Barker	Management	For	For
1d	Elect Director Mitchell R. Butier	Management	For	For
1e	Elect Director Ken C. Hicks	Management	For	For
1f	Elect Director Andres A. Lopez	Management	For	For
1g	Elect Director David E.I. Pyott	Management	For	For
1h	Elect Director Dean A. Scarborough	Management	For	For
1i	Elect Director Patrick T. Siewert	Management	For	For
1j	Elect Director Julia A. Stewart	Management	For	For
1k	Elect Director Martha N. Sullivan	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

AVNET, INC. Meeting Date: NOV 10, 2016 Record Date: SEP 13, 2016 Meeting Type: ANNUAL				
Ticker: AVT Security ID: 053807103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Rodney C. Adkins	Management	For	For
1b	Elect Director William J. Amelio	Management	For	For
1c	Elect Director J. Veronica Biggins	Management	For	For
1d	Elect Director Michael A. Bradley	Management	For	For
1e	Elect Director R. Kerry Clark	Management	For	For
1f	Elect Director James A. Lawrence	Management	For	For
1g	Elect Director Avid Modjtabei	Management	For	For
1h	Elect Director Ray M. Robinson	Management	For	For
1i	Elect Director William H. Schumann, III	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

4	Ratify KPMG LLP as Auditors	Management	For	For
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B&G FOODS, INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: BGS

Security ID: 05508R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director DeAnn L. Brunts	Management	For	For
1.2	Elect Director Robert C. Cantwell	Management	For	For
1.3	Elect Director Charles F. Marcy	Management	For	For
1.4	Elect Director Dennis M. Mullen	Management	For	For
1.5	Elect Director Cheryl M. Palmer	Management	For	For
1.6	Elect Director Alfred Poe	Management	For	For
1.7	Elect Director Stephen C. Sherrill	Management	For	For
1.8	Elect Director David L. Wenner	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.

Meeting Date: APR 19, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: BLX

Security ID: P16994132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Ratify Deloitte as Auditor	Management	For	For
3	Elect Mario Covo as Director to Represent Holders of Class E Shares	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Transact Other Business (Non-Voting)	Management	None	None

BANK OF THE OZARKS, INC.

Meeting Date: MAY 08, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: OZRK

Security ID: 063904106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George Gleason	Management	For	For
1.2	Elect Director Nicholas Brown	Management	For	For
1.3	Elect Director Richard Cisne	Management	For	For
1.4	Elect Director Robert East	Management	For	For
1.5	Elect Director Catherine B. Freedberg	Management	For	For
1.6	Elect Director Ross Whipple	Management	For	For
1.7	Elect Director Linda Gleason	Management	For	For
1.8	Elect Director Peter Kenny	Management	For	For
1.9	Elect Director Robert Proost	Management	For	For
1.10	Elect Director William A. Koefoed, Jr.	Management	For	For
1.11	Elect Director John Reynolds	Management	For	For
1.12	Elect Director Dan Thomas	Management	For	For
1.13	Elect Director Henry Mariani	Management	For	For
1.14	Elect Director Paula Cholmondeley	Management	For	For
1.15	Elect Director Walter J. ('Jack') Mullen, III	Management	For	For
1.16	Elect Director Kathleen Franklin	Management	For	For
2	Amend Non-Employee Director Restricted Stock Plan	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

BANK OF THE OZARKS, INC.

Meeting Date: JUN 23, 2017

Record Date: MAY 01, 2017

Meeting Type: SPECIAL

Ticker: OZRK

Security ID: 063904106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization Plan	Management	For	For
2	Adjourn Meeting	Management	For	For

BEAZLEY PLC

Meeting Date: MAR 24, 2017

Record Date: MAR 22, 2017

Meeting Type: ANNUAL

Ticker: BEZ

Security ID: G0936K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Second Interim Dividend	Management	For	For
5	Approve Special Dividend	Management	For	For

6	Re-elect George Blunden as Director	Management	For	For
7	Re-elect Martin Bride as Director	Management	For	For
8	Re-elect Adrian Cox as Director	Management	For	For
9	Re-elect Angela Crawford-Ingle as Director	Management	For	For
10	Re-elect Dennis Holt as Director	Management	For	For
11	Re-elect Andrew Horton as Director	Management	For	For
12	Re-elect Sir Andrew Likierman as Director	Management	For	For
13	Re-elect Neil Maidment as Director	Management	For	For
14	Re-elect Clive Washbourn as Director	Management	For	For
15	Re-elect Catherine Woods as Director	Management	For	For
16	Elect Christine LaSala as Director	Management	For	For
17	Elect John Sauerland as Director	Management	For	For
18	Elect Robert Stuchbery as Director	Management	For	For
19	Reappoint KPMG as Auditors	Management	For	For
20	Authorise Board to Fix Remuneration of Auditors	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Market Purchase of Ordinary Shares	Management	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BGC PARTNERS, INC.

Meeting Date: JUN 06, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: BGCP

Security ID: 05541T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard W. Lutnick	Management	For	Withhold
1.2	Elect Director John H. Dalton	Management	For	For
1.3	Elect Director Stephen T. Curwood	Management	For	For
1.4	Elect Director William J. Moran	Management	For	For
1.5	Elect Director Linda A. Bell	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For

BOK FINANCIAL CORPORATION

Meeting Date: APR 25, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: BOKF

Security ID: 05561Q201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Alan S. Armstrong	Management	For	For
1.2	Elect Director C. Fred Ball, Jr.	Management	For	Withhold
1.3	Elect Director Peter C. Boylan, III	Management	For	For
1.4	Elect Director Steven G. Bradshaw	Management	For	Withhold
1.5	Elect Director Chester E. Cadieux, III	Management	For	For
1.6	Elect Director Joseph W. Craft, III	Management	For	For
1.7	Elect Director Jack Finley	Management	For	For
1.8	Elect Director John W. Gibson	Management	For	Withhold
1.9	Elect Director David F. Griffin	Management	For	For
1.10	Elect Director V. Burns Hargis	Management	For	For
1.11	Elect Director Douglas D. Hawthorne	Management	For	For
1.12	Elect Director Kimberley D. Henry	Management	For	Withhold
1.13	Elect Director E. Carey Joullian, IV	Management	For	Withhold
1.14	Elect Director George B. Kaiser	Management	For	Withhold
1.15	Elect Director Robert J. LaFortune	Management	For	Withhold
1.16	Elect Director Stanley A. Lybarger	Management	For	Withhold
1.17	Elect Director Steven J. Malcolm	Management	For	Withhold
1.18	Elect Director E.C. Richards	Management	For	For
1.19	Elect Director Michael C. Turpen	Management	For	Withhold
1.20	Elect Director R. A. Walker	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Meeting Date: NOV 17, 2016

Record Date: SEP 21, 2016

Meeting Type: ANNUAL

Ticker: BR

Security ID: 11133T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Leslie A. Brun	Management	For	For
1b	Elect Director Richard J. Daly	Management	For	For
1c	Elect Director Robert N. Duelks	Management	For	For
1d	Elect Director Richard J. Haviland	Management	For	For
1e	Elect Director Brett A. Keller	Management	For	For
1f	Elect Director Stuart R. Levine	Management	For	For
1g	Elect Director Maura A. Markus	Management	For	For
1h	Elect Director Thomas J. Perna	Management	For	For
1i	Elect Director Alan J. Weber	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

COLONY CAPITAL, INC.
Meeting Date: DEC 20, 2016
Record Date: NOV 02, 2016
Meeting Type: SPECIAL

Ticker: CLNY
Security ID: 19624R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Charter Proposal	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Adjourn Meeting	Management	For	For

COLONY NORTHSTAR, INC.
Meeting Date: MAY 04, 2017
Record Date: MAR 24, 2017
Meeting Type: ANNUAL

Ticker: CLNS
Security ID: 19625W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Barrack, Jr.	Management	For	For
1.2	Elect Director David T. Hamamoto	Management	For	For
1.3	Elect Director Douglas Crocker, II	Management	For	For
1.4	Elect Director Nancy A. Curtin	Management	For	For
1.5	Elect Director Jon A. Fosheim	Management	For	For
1.6	Elect Director Justin E. Metz	Management	For	For
1.7	Elect Director George G. C. Parker	Management	For	For
1.8	Elect Director Charles W. Schoenherr	Management	For	For
1.9	Elect Director John A. Somers	Management	For	For
1.10	Elect Director John L. Steffens	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.
Meeting Date: MAR 28, 2017
Record Date: FEB 17, 2017
Meeting Type: SPECIAL

Ticker: CNSL
Security ID: 209034107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Merger	Management	For	For
2	Adjourn Meeting	Management	For	For

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.**Meeting Date: MAY 01, 2017****Record Date: MAR 10, 2017****Meeting Type: ANNUAL**

Ticker: CNSL

Security ID: 209034107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Currey	Management	For	For
1.2	Elect Director Maribeth S. Rahe	Management	For	For
1.3	Elect Director C. Robert Udell, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CRANE CO.**Meeting Date: APR 24, 2017****Record Date: FEB 28, 2017****Meeting Type: ANNUAL**

Ticker: CR

Security ID: 224399105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Declassify the Board of Directors	Management	For	For
2.1	Elect Director E. Thayer Bigelow	Management	For	For
2.2	Elect Director Philip R. Lochner, Jr.	Management	For	For
2.3	Elect Director Max H. Mitchell	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CULLEN/FROST BANKERS, INC.**Meeting Date: APR 27, 2017****Record Date: FEB 27, 2017****Meeting Type: ANNUAL**

Ticker: CFR

Security ID: 229899109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Denny Alexander	Management	For	For
1.2	Elect Director Carlos Alvarez	Management	For	For
1.3	Elect Director Chris M. Avery	Management	For	For
1.4	Elect Director Samuel G. Dawson	Management	For	For
1.5	Elect Director Crawford H. Edwards	Management	For	For

1.6	Elect Director Ruben M. Escobedo	Management	For	For
1.7	Elect Director Patrick B. Frost	Management	For	For
1.8	Elect Director Phillip D. Green	Management	For	For
1.9	Elect Director David J. Haemisegger	Management	For	For
1.10	Elect Director Karen E. Jennings	Management	For	For
1.11	Elect Director Richard M. Kleberg, III	Management	For	For
1.12	Elect Director Charles W. Matthews	Management	For	For
1.13	Elect Director Ida Clement Steen	Management	For	For
1.14	Elect Director Graham Weston	Management	For	For
1.15	Elect Director Horace Wilkins, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DONALDSON COMPANY, INC.

Meeting Date: NOV 18, 2016

Record Date: SEP 21, 2016

Meeting Type: ANNUAL

Ticker: DCI

Security ID: 257651109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Hoffman	Management	For	For
1.2	Elect Director Douglas A. Milroy	Management	For	For
1.3	Elect Director Willard D. Oberton	Management	For	For
1.4	Elect Director John P. Wiehoff	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

EAST WEST BANCORP, INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: EWBC

Security ID: 27579R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Molly Campbell	Management	For	For
1.2	Elect Director Iris S. Chan	Management	For	For
1.3	Elect Director Rudolph I. Estrada	Management	For	For
1.4	Elect Director Paul H. Irving	Management	For	For
1.5	Elect Director Herman Y. Li	Management	For	For
1.6	Elect Director Jack C. Liu	Management	For	For
1.7	Elect Director Dominic Ng	Management	For	For
1.8	Elect Director Keith W. Renken	Management	For	For
1.9	Elect Director Lester M. Sussman	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

EASTGROUP PROPERTIES, INC.

Meeting Date: MAY 11, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: EGP

Security ID: 277276101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director D. Pike Aloian	Management	For	For
1b	Elect Director H.C. Bailey, Jr.	Management	For	For
1c	Elect Director H. Eric Bolton, Jr.	Management	For	For
1d	Elect Director Hayden C. Eaves, III	Management	For	For
1e	Elect Director Fredric H. Gould	Management	For	For
1f	Elect Director David H. Hoster, II	Management	For	For
1g	Elect Director Marshall A. Loeb	Management	For	For
1h	Elect Director Mary E. McCormick	Management	For	For
1i	Elect Director Leland R. Speed	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EPR PROPERTIES

Meeting Date: MAY 31, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: EPR

Security ID: 26884U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Druten	Management	For	For
1.2	Elect Director Gregory K. Silvers	Management	For	For
1.3	Elect Director Robin P. Sterneck	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

FIDELITY NATIONAL FINANCIAL, INC.**Meeting Date: JUN 14, 2017****Record Date: APR 17, 2017****Meeting Type: ANNUAL**

Ticker: FNF

Security ID: 31620R303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William P. Foley, II	Management	For	For
1.2	Elect Director Douglas K. Ammerman	Management	For	For
1.3	Elect Director Thomas M. Hagerty	Management	For	For
1.4	Elect Director Peter O. Shea, Jr.	Management	For	For
1.5	Elect Director Raymond R. Quirk	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FLOWSERVE CORPORATION**Meeting Date: MAY 18, 2017****Record Date: MAR 23, 2017****Meeting Type: ANNUAL**

Ticker: FLS

Security ID: 34354P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Scott Rowe	Management	For	For
1.2	Elect Director Leif E. Darner	Management	For	For
1.3	Elect Director Gayla J. Delly	Management	For	For
1.4	Elect Director Roger L. Fix	Management	For	For
1.5	Elect Director John R. Friedery	Management	For	For
1.6	Elect Director Joe E. Harlan	Management	For	For
1.7	Elect Director Rick J. Mills	Management	For	For
1.8	Elect Director David E. Roberts	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Proxy Access Reform	Shareholder	Against	For
6	Elect Director Ruby Chandy	Management	For	For

FORTIS INC.**Meeting Date: MAY 04, 2017****Record Date: MAR 17, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: FTS

Security ID: 349553107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tracey C. Ball	Management	For	For
1.2	Elect Director Pierre J. Blouin	Management	For	For
1.3	Elect Director Lawrence T. Borgard	Management	For	For
1.4	Elect Director Maura J. Clark	Management	For	For
1.5	Elect Director Margarita K. Dilley	Management	For	For
1.6	Elect Director Ida J. Goodreau	Management	For	For
1.7	Elect Director Douglas J. Haughey	Management	For	For
1.8	Elect Director R. Harry McWatters	Management	For	For
1.9	Elect Director Ronald D. Munkley	Management	For	For
1.10	Elect Director Barry V. Perry	Management	For	For
1.11	Elect Director Joseph L. Welch	Management	For	For
1.12	Elect Director Jo Mark Zurel	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Amend Employee Stock Purchase Plan	Management	For	For

GARMIN LTD.

Meeting Date: JUN 09, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: GRMN

Security ID: H2906T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Dividends	Management	For	For
4	Approve Discharge of Board and Senior Management	Management	For	For
5.1	Elect Director Donald H. Eller	Management	For	For
5.2	Elect Director Joseph J. Hartnett	Management	For	For
5.3	Elect Director Min H. Kao	Management	For	For
5.4	Elect Director Charles W. Peffer	Management	For	For
5.5	Elect Director Clifton A. Pemble	Management	For	For
5.6	Elect Director Rebecca R. Tilden	Management	For	For
6	Elect Min H. Kao as Board Chairman	Management	For	For
7.1	Appoint Donald H. Eller as Member of the Compensation Committee	Management	For	For
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Management	For	For
7.3	Appoint Charles W. Peffer as Member of the Compensation Committee	Management	For	For
7.4	Appoint Rebecca R. Tilden as Member of the Compensation Committee	Management	For	For
8	Designate Reiss + Preuss LLP as Independent Proxy	Management	For	For
9	Ratify Ernst & Young LLP as Auditors	Management	For	For

10	Approve Fiscal Year 2018 Maximum Aggregate Compensation for the Executive Management	Management	For	For
11	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2017 AGM and the 2018 AGM	Management	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

GRAMERCY PROPERTY TRUST

Meeting Date: JUN 15, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: GPT

Security ID: 385002308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles E. Black	Management	For	For
1.2	Elect Director Gordon F. DuGan	Management	For	For
1.3	Elect Director Allan J. Baum	Management	For	For
1.4	Elect Director Z. Jamie Behar	Management	For	For
1.5	Elect Director Thomas D. Eckert	Management	For	For
1.6	Elect Director James L. Francis	Management	For	For
1.7	Elect Director Gregory F. Hughes	Management	For	For
1.8	Elect Director Jeffrey E. Kelter	Management	For	For
1.9	Elect Director Louis P. Salvatore	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

GREAT PLAINS ENERGY INCORPORATED

Meeting Date: SEP 26, 2016

Record Date: AUG 24, 2016

Meeting Type: SPECIAL

Ticker: GXP

Security ID: 391164100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Merger	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	For

GREAT PLAINS ENERGY INCORPORATED

Meeting Date: MAY 02, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: GXP

Security ID: 391164100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terry Bassham	Management	For	For
1.2	Elect Director David L. Bodde	Management	For	For
1.3	Elect Director Randall C. Ferguson, Jr.	Management	For	For
1.4	Elect Director Gary D. Forsee	Management	For	For
1.5	Elect Director Scott D. Grimes	Management	For	For
1.6	Elect Director Thomas D. Hyde	Management	For	For
1.7	Elect Director Ann D. Murtlow	Management	For	For
1.8	Elect Director Sandra J. Price	Management	For	For
1.9	Elect Director John J. Sherman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report Analyzing Profit Potential Based on Renewable Energy Metrics	Shareholder	Against	For
6	Report on Lobbying Payments and Political Contributions	Shareholder	Against	For

HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED

Meeting Date: DEC 06, 2016

Record Date: OCT 11, 2016

Meeting Type: ANNUAL

Ticker: HAR

Security ID: 413086109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Adriane M. Brown	Management	For	For
1b	Elect Director John W. Dierksen	Management	For	For
1c	Elect Director Ann McLaughlin Korologos	Management	For	For
1d	Elect Director Robert Nail	Management	For	For
1e	Elect Director Dinesh C. Paliwal	Management	For	For
1f	Elect Director Abraham N. Reichental	Management	For	For
1g	Elect Director Kenneth M. Reiss	Management	For	For
1h	Elect Director Hellene S. Runtagh	Management	For	For
1i	Elect Director Frank S. Sklarsky	Management	For	For
1j	Elect Director Gary G. Steel	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Provide Directors May Be Removed With or Without Cause	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED

Meeting Date: FEB 17, 2017

Record Date: JAN 10, 2017

Meeting Type: SPECIAL

Ticker: HAR

Security ID: 413086109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

HARRIS CORPORATION
Meeting Date: OCT 28, 2016
Record Date: SEP 02, 2016
Meeting Type: ANNUAL

Ticker: HRS
Security ID: 413875105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James F. Albaugh	Management	For	For
1b	Elect Director William M. Brown	Management	For	For
1c	Elect Director Peter W. Chiarelli	Management	For	For
1d	Elect Director Thomas A. Dattilo	Management	For	For
1e	Elect Director Roger B. Fradin	Management	For	For
1f	Elect Director Terry D. Growcock	Management	For	For
1g	Elect Director Lewis Hay, III	Management	For	For
1h	Elect Director Vyomesh I. Joshi	Management	For	For
1i	Elect Director Leslie F. Kenne	Management	For	For
1j	Elect Director James C. Stoffel	Management	For	For
1k	Elect Director Gregory T. Swienton	Management	For	For
1l	Elect Director Hansel E. Tookes, II	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

HASBRO, INC.
Meeting Date: MAY 18, 2017
Record Date: MAR 22, 2017
Meeting Type: ANNUAL

Ticker: HAS
Security ID: 418056107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth A. Bronfin	Management	For	For
1.2	Elect Director Michael R. Burns	Management	For	For
1.3	Elect Director Hope Cochran	Management	For	For
1.4	Elect Director Crispin H. Davis	Management	For	For
1.5	Elect Director Lisa Gersh	Management	For	For
1.6	Elect Director Brian D. Goldner	Management	For	For
1.7	Elect Director Alan G. Hassenfeld	Management	For	For
1.8	Elect Director Tracy A. Leinbach	Management	For	For
1.9	Elect Director Edward M. Philip	Management	For	For

1.10	Elect Director Richard S. Stoddart	Management	For	For
1.11	Elect Director Mary Beth West	Management	For	For
1.12	Elect Director Linda K. Zecher	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

HERCULES CAPITAL INC.

Meeting Date: JUL 07, 2016

Record Date: APR 15, 2016

Meeting Type: ANNUAL

Ticker: HTGC

Security ID: 427096508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Manuel A. Henriquez	Management	For	For
1b	Elect Director Joseph F. Hoffman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

HOLLYFRONTIER CORPORATION

Meeting Date: MAY 10, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: HFC

Security ID: 436106108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas Y. Bech	Management	For	For
1b	Elect Director George J. Damiris	Management	For	For
1c	Elect Director Leldon E. Echols	Management	For	For
1d	Elect Director R. Kevin Hardage	Management	For	For
1e	Elect Director Michael C. Jennings	Management	For	For
1f	Elect Director Robert J. Kostelnik	Management	For	For
1g	Elect Director James H. Lee	Management	For	For
1h	Elect Director Franklin Myers	Management	For	For
1i	Elect Director Michael E. Rose	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

HUBBELL INCORPORATED

Meeting Date: MAY 02, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: HUBB

Security ID: 443510607

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carlos M. Cardoso	Management	For	For
1.2	Elect Director Anthony J. Guzzi	Management	For	For
1.3	Elect Director Neal J. Keating	Management	For	For
1.4	Elect Director John F. Malloy	Management	For	For
1.5	Elect Director Judith F. Marks	Management	For	For
1.6	Elect Director David G. Nord	Management	For	For
1.7	Elect Director John G. Russell	Management	For	For
1.8	Elect Director Steven R. Shawley	Management	For	For
1.9	Elect Director Richard J. Swift	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HUNTSMAN CORPORATION

Meeting Date: MAY 04, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: HUN

Security ID: 447011107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nolan D. Archibald	Management	For	For
1.2	Elect Director Mary C. Beckerle	Management	For	For
1.3	Elect Director M. Anthony Burns	Management	For	For
1.4	Elect Director Jon M. Huntsman	Management	For	For
1.5	Elect Director Peter R. Huntsman	Management	For	For
1.6	Elect Director Robert J. Margetts	Management	For	For
1.7	Elect Director Wayne A. Reaud	Management	For	For
1.8	Elect Director Alvin V. Shoemaker	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

IDEX CORPORATION

Meeting Date: APR 26, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: IEX
Security ID: 45167R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew K. Silvermail	Management	For	For
1.2	Elect Director Katrina L. Helmkamp	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

INGREDION INCORPORATED

Meeting Date: MAY 17, 2017
Record Date: MAR 21, 2017
Meeting Type: ANNUAL

Ticker: INGR
Security ID: 457187102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Luis Aranguren-Trellez	Management	For	For
1b	Elect Director David B. Fischer	Management	For	For
1c	Elect Director Ilene S. Gordon	Management	For	For
1d	Elect Director Paul Hanrahan	Management	For	For
1e	Elect Director Rhonda L. Jordan	Management	For	For
1f	Elect Director Gregory B. Kenny	Management	For	For
1g	Elect Director Barbara A. Klein	Management	For	For
1h	Elect Director Victoria J. Reich	Management	For	For
1i	Elect Director Jorge A. Uribe	Management	For	For
1j	Elect Director Dwayne A. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

J2 GLOBAL, INC.

Meeting Date: MAY 04, 2017
Record Date: MAR 10, 2017
Meeting Type: ANNUAL

Ticker: JCOM
Security ID: 48123V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas Y. Bech	Management	For	For
1.2	Elect Director Robert J. Cresci	Management	For	For
1.3	Elect Director W. Brian Kretzmer	Management	For	For
1.4	Elect Director Jonathan F. Miller	Management	For	For

1.5	Elect Director Richard S. Ressler	Management	For	For
1.6	Elect Director Stephen Ross	Management	For	For
2	Ratify BDO USA, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

KAR AUCTION SERVICES, INC.

Meeting Date: JUN 05, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: KAR

Security ID: 48238T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Todd F. Bourell	Management	For	For
1b	Elect Director Donna R. Ecton	Management	For	For
1c	Elect Director James P. Hallett	Management	For	For
1d	Elect Director Mark E. Hill	Management	For	For
1e	Elect Director J. Mark Howell	Management	For	For
1f	Elect Director Lynn Jolliffe	Management	For	For
1g	Elect Director Michael T. Kestner	Management	For	For
1h	Elect Director John P. Larson	Management	For	For
1i	Elect Director Stephen E. Smith	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

LASALLE HOTEL PROPERTIES

Meeting Date: MAY 04, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: LHO

Security ID: 517942108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael D. Barnello	Management	For	For
1.2	Elect Director Denise M. Coll	Management	For	Withhold
1.3	Elect Director Jeffrey T. Foland	Management	For	Withhold
1.4	Elect Director Darryl Hartley-Leonard	Management	For	For
1.5	Elect Director Jeffrey L. Martin	Management	For	For
1.6	Elect Director Stuart L. Scott	Management	For	For
1.7	Elect Director Donald A. Washburn	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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LEIDOS HOLDINGS, INC.
Meeting Date: MAY 12, 2017
Record Date: MAR 13, 2017
Meeting Type: ANNUAL

Ticker: LDOS
Security ID: 525327102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory R. Dahlberg	Management	For	For
1b	Elect Director David G. Fubini	Management	For	For
1c	Elect Director Miriam E. John	Management	For	For
1d	Elect Director John P. Jumper	Management	For	For
1e	Elect Director Harry M.J. Kraemer, Jr.	Management	For	For
1f	Elect Director Roger A. Krone	Management	For	For
1g	Elect Director Gary S. May	Management	For	For
1h	Elect Director Surya N. Mohapatra	Management	For	For
1i	Elect Director Lawrence C. Nussdorf	Management	For	For
1j	Elect Director Robert S. Shapard	Management	For	For
1k	Elect Director Susan M. Stalnecker	Management	For	For
1l	Elect Director Noel B. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

LINCOLN ELECTRIC HOLDINGS, INC.
Meeting Date: APR 20, 2017
Record Date: MAR 01, 2017
Meeting Type: ANNUAL

Ticker: LECO
Security ID: 533900106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Curtis E. Espeland	Management	For	For
1.2	Elect Director David H. Gunning	Management	For	For
1.3	Elect Director Stephen G. Hanks	Management	For	For
1.4	Elect Director Michael F. Hilton	Management	For	For
1.5	Elect Director G. Russell Lincoln	Management	For	For
1.6	Elect Director Kathryn Jo Lincoln	Management	For	For
1.7	Elect Director William E. MacDonald, III	Management	For	For
1.8	Elect Director Christopher L. Mapes	Management	For	For

1.9	Elect Director Phillip J. Mason	Management	For	For
1.10	Elect Director Hellene S. Runtagh	Management	For	For
1.11	Elect Director George H. Walls, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For

LITTELFUSE, INC.

Meeting Date: APR 28, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: LFUS

Security ID: 537008104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Tzau-Jin (T.J.) Chung	Management	For	For
1b	Elect Director Cary T. Fu	Management	For	For
1c	Elect Director Anthony Grillo	Management	For	For
1d	Elect Director David W. Heinzmann	Management	For	For
1e	Elect Director Gordon Hunter	Management	For	For
1f	Elect Director John E. Major	Management	For	For
1g	Elect Director William P. Noglows	Management	For	For
1h	Elect Director Ronald L. Schubel	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Grant Thornton LLP as Auditors	Management	For	For

MAXIM INTEGRATED PRODUCTS, INC.

Meeting Date: NOV 09, 2016

Record Date: SEP 16, 2016

Meeting Type: ANNUAL

Ticker: MXIM

Security ID: 57772K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William (Bill) P. Sullivan	Management	For	For
1.2	Elect Director Tunc Doluca	Management	For	For
1.3	Elect Director Tracy C. Accardi	Management	For	For
1.4	Elect Director James R. Bergman	Management	For	For
1.5	Elect Director Joseph R. Bronson	Management	For	For
1.6	Elect Director Robert E. Grady	Management	For	For

1.7	Elect Director William D. Watkins	Management	For	For
1.8	Elect Director MaryAnn Wright	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MEDICAL PROPERTIES TRUST, INC.

Meeting Date: MAY 25, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: MPW

Security ID: 58463J304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward K. Aldag, Jr.	Management	For	For
1.2	Elect Director G. Steven Dawson	Management	For	For
1.3	Elect Director R. Steven Hamner	Management	For	For
1.4	Elect Director William G. McKenzie (Gil)	Management	For	Against
1.5	Elect Director C. Reynolds Thompson, III	Management	For	For
1.6	Elect Director D. Paul Sparks, Jr.	Management	For	For
1.7	Elect Director Michael G. Stewart	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

MICROCHIP TECHNOLOGY INCORPORATED

Meeting Date: AUG 15, 2016

Record Date: JUN 21, 2016

Meeting Type: ANNUAL

Ticker: MCHP

Security ID: 595017104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steve Sanghi	Management	For	For
1.2	Elect Director Matthew W. Chapman	Management	For	For
1.3	Elect Director L.B. Day	Management	For	For
1.4	Elect Director Esther L. Johnson	Management	For	For
1.5	Elect Director Wade F. Meyercord	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MSA SAFETY INCORPORATED**Meeting Date: MAY 17, 2017****Record Date: FEB 28, 2017****Meeting Type: ANNUAL**

Ticker: MSA

Security ID: 553498106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Diane M. Pearse	Management	For	For
1.2	Elect Director L. Edward Shaw, Jr.	Management	For	For
1.3	Elect Director William M. Lambert	Management	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

NEW FLYER INDUSTRIES INC.**Meeting Date: MAY 11, 2017****Record Date: MAR 13, 2017****Meeting Type: ANNUAL**

Ticker: NFI

Security ID: 64438T401

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Phyllis Cochran	Management	For	For
1.2	Elect Director Larry Edwards	Management	For	For
1.3	Elect Director Adam Gray	Management	For	For
1.4	Elect Director Krystyna Hoeg	Management	For	For
1.5	Elect Director John Marinucci	Management	For	For
1.6	Elect Director Paulo Cezar da Silva Nunes	Management	For	For
1.7	Elect Director V. James Sardo	Management	For	For
1.8	Elect Director Paul Soubry	Management	For	For
1.9	Elect Director Brian V. Tobin	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Shareholder Rights Plan	Management	For	For
4	Amend By-Law No. 1	Management	For	For
5	Approve Advance Notice Requirement	Management	For	For
6	Advisory Vote on Executive Compensation Approach	Management	For	For

NORDSON CORPORATION**Meeting Date: FEB 28, 2017****Record Date: JAN 03, 2017****Meeting Type: ANNUAL**

Ticker: NDSN

Security ID: 655663102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph P. Keithley	Management	For	For
1.2	Elect Director Michael J. Merriman, Jr.	Management	For	For
1.3	Elect Director Mary G. Puma	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

NORDSTROM, INC.

Meeting Date: MAY 16, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: JWN

Security ID: 655664100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Shellye L. Archambeau	Management	For	For
1b	Elect Director Stacy Brown-Philpot	Management	For	For
1c	Elect Director Tanya L. Domier	Management	For	For
1d	Elect Director Blake W. Nordstrom	Management	For	For
1e	Elect Director Erik B. Nordstrom	Management	For	For
1f	Elect Director Peter E. Nordstrom	Management	For	For
1g	Elect Director Philip G. Satre	Management	For	For
1h	Elect Director Brad D. Smith	Management	For	For
1i	Elect Director Gordon A. Smith	Management	For	For
1j	Elect Director Bradley D. Tilden	Management	For	For
1k	Elect Director B. Kevin Turner	Management	For	For
1l	Elect Director Robert D. Walter	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	Against

OMEGA HEALTHCARE INVESTORS, INC.

Meeting Date: JUN 08, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: OHI

Security ID: 681936100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig M. Bernfield	Management	For	Withhold
1.2	Elect Director Norman R. Bobins	Management	For	For

1.3	Elect Director Craig R. Callen	Management	For	For
1.4	Elect Director Barbara B. Hill	Management	For	For
1.5	Elect Director Bernard J. Korman	Management	For	For
1.6	Elect Director Edward Lowenthal	Management	For	For
1.7	Elect Director Ben W. Perks	Management	For	For
1.8	Elect Director C. Taylor Pickett	Management	For	For
1.9	Elect Director Stephen D. Plavin	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

PACKAGING CORPORATION OF AMERICA

Meeting Date: MAY 16, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: PKG

Security ID: 695156109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cheryl K. Beebe	Management	For	For
1.2	Elect Director Duane C. Farrington	Management	For	For
1.3	Elect Director Hasan Jameel	Management	For	For
1.4	Elect Director Mark W. Kowlzan	Management	For	For
1.5	Elect Director Robert C. Lyons	Management	For	For
1.6	Elect Director Thomas P. Maurer	Management	For	For
1.7	Elect Director Samuel M. Mencoff	Management	For	For
1.8	Elect Director Roger B. Porter	Management	For	For
1.9	Elect Director Thomas S. Souleles	Management	For	For
1.10	Elect Director Paul T. Stecko	Management	For	For
1.11	Elect Director James D. Woodrum	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

PACWEST BANCORP

Meeting Date: MAY 15, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: PACW

Security ID: 695263103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tanya M. Acker	Management	For	For
1.2	Elect Director Paul R. Burke	Management	For	For

1.3	Elect Director Craig A. Carlson	Management	For	For
1.4	Elect Director John M. Eggemeyer, III	Management	For	For
1.5	Elect Director C. William Hosler	Management	For	For
1.6	Elect Director Susan E. Lester	Management	For	For
1.7	Elect Director Roger H. Molvar	Management	For	For
1.8	Elect Director James J. Pieczynski	Management	For	For
1.9	Elect Director Daniel B. Platt	Management	For	For
1.10	Elect Director Robert A. Stine	Management	For	For
1.11	Elect Director Matthew P. Wagner	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify KPMG LLP as Auditors	Management	For	For
6	Adjourn Meeting	Management	For	For
7	Other Business	Management	For	Against

PEBBLEBROOK HOTEL TRUST

Meeting Date: JUN 30, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: PEB

Security ID: 70509V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jon E. Bortz	Management	For	For
1.2	Elect Director Cydney C. Donnell	Management	For	For
1.3	Elect Director Ron E. Jackson	Management	For	Withhold
1.4	Elect Director Phillip M. Miller	Management	For	Withhold
1.5	Elect Director Michael J. Schall	Management	For	Withhold
1.6	Elect Director Earl E. Webb	Management	For	Withhold
1.7	Elect Director Laura H. Wright	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

PNM RESOURCES, INC.

Meeting Date: MAY 16, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: PNM

Security ID: 69349H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Norman P. Becker	Management	For	For
1.2	Elect Director Patricia K. Collawn	Management	For	For
1.3	Elect Director E. Renae Conley	Management	For	For
1.4	Elect Director Alan J. Fohrer	Management	For	For
1.5	Elect Director Sidney M. Gutierrez	Management	For	For
1.6	Elect Director Maureen T. Mullarkey	Management	For	For
1.7	Elect Director Donald K. Schwanz	Management	For	For
1.8	Elect Director Bruce W. Wilkinson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For
6	Report on Financial Risks of Stranded Carbon Assets	Shareholder	Against	For

RPM INTERNATIONAL INC.

Meeting Date: OCT 06, 2016

Record Date: AUG 12, 2016

Meeting Type: ANNUAL

Ticker: RPM

Security ID: 749685103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A. Daberko	Management	For	For
1.2	Elect Director Thomas S. Gross	Management	For	For
1.3	Elect Director Craig S. Morford	Management	For	For
1.4	Elect Director Frank C. Sullivan	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

SINCLAIR BROADCAST GROUP, INC.

Meeting Date: JUN 01, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: SBGI

Security ID: 829226109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David D. Smith	Management	For	Withhold
1.2	Elect Director Frederick G. Smith	Management	For	Withhold
1.3	Elect Director J. Duncan Smith	Management	For	Withhold
1.4	Elect Director Robert E. Smith	Management	For	Withhold
1.5	Elect Director Howard E. Friedman	Management	For	For
1.6	Elect Director Lawrence E. McCanna	Management	For	For
1.7	Elect Director Daniel C. Keith	Management	For	Withhold
1.8	Elect Director Martin R. Leader	Management	For	For

2	Ratify PricewaterhouseCoopers, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Approve Executive Incentive Bonus Plan	Management	For	Against

SNAP-ON INCORPORATED

Meeting Date: APR 27, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: SNA

Security ID: 833034101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David C. Adams	Management	For	For
1.2	Elect Director Karen L. Daniel	Management	For	For
1.3	Elect Director Ruth Ann M. Gillis	Management	For	For
1.4	Elect Director James P. Holden	Management	For	For
1.5	Elect Director Nathan J. Jones	Management	For	For
1.6	Elect Director Henry W. Knuettel	Management	For	For
1.7	Elect Director W. Dudley Lehman	Management	For	For
1.8	Elect Director Nicholas T. Pinchuk	Management	For	For
1.9	Elect Director Gregg M. Sherrill	Management	For	For
1.10	Elect Director Donald J. Stebbins	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

STERIS PLC

Meeting Date: AUG 02, 2016

Record Date: MAY 27, 2016

Meeting Type: ANNUAL

Ticker: STE

Security ID: G84720104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard C. Breeden	Management	For	For
1b	Elect Director Cynthia L. Feldmann	Management	For	For
1c	Elect Director Jacqueline B. Kosecoff	Management	For	For
1d	Elect Director David B. Lewis	Management	For	For
1e	Elect Director Sir Duncan K. Nichol	Management	For	For
1f	Elect Director Walter M Rosebrough, Jr.	Management	For	For
1g	Elect Director Mohsen M. Sohi	Management	For	For
1h	Elect Director Richard M. Steeves	Management	For	For
1i	Elect Director John P. Wareham	Management	For	For

lj	Elect Director Loyal W. Wilson	Management	For	For
lk	Elect Director Michael B. Wood	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Appoint Ernst & Young LLP as U.K. Statutory Auditors	Management	For	For
4	Authorize Board to Fix Remuneration of Ernst & Young as External Auditor	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Approve the Directors' Remuneration Policy	Management	For	For
8	Approve Executive Incentive Bonus Plan	Management	For	For
9	Amend Omnibus Stock Plan	Management	For	Against
10	Authorize Share Repurchase Program	Management	For	For
11	Authorize to Make an Off-Market Purchase	Management	For	For
12	Amend Articles of Association Relating to Business Combinations	Management	For	For
13	Ratify and Confirm Payment of March 29, 2016 Interim Dividend	Management	For	For

TARGA RESOURCES CORP.

Meeting Date: MAY 22, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker: TRGP

Security ID: 87612G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles R. Crisp	Management	For	For
1.2	Elect Director Laura C. Fulton	Management	For	For
1.3	Elect Director Michael A. Heim	Management	For	For
1.4	Elect Director James W. Whalen	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	Against
6	Approve Issuance of Shares of Common Stock Upon Conversion of Series A Preferred Stock and Exercise of Outstanding Warrants	Management	For	For

TELEFLEX INCORPORATED

Meeting Date: MAY 05, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: TFX

Security ID: 879369106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director George Babich, Jr.	Management	For	For
1b	Elect Director Gretchen R. Haggerty	Management	For	For

1c	Elect Director Benson F. Smith	Management	For	For
1d	Elect Director Richard A. Packer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

TRAVELPORT WORLDWIDE LIMITED

Meeting Date: JUN 16, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: TVPT

Security ID: G9019D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Steenland	Management	For	For
1b	Elect Director Gordon A. Wilson	Management	For	For
1c	Elect Director Elizabeth L. Buse	Management	For	For
1d	Elect Director Steven R. Chambers	Management	For	For
1e	Elect Director Michael J. Durham	Management	For	For
1f	Elect Director Scott E. Forbes	Management	For	For
1g	Elect Director Douglas A. Hacker	Management	For	For
1h	Elect Director John B. Smith	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

TUPPERWARE BRANDS CORPORATION

Meeting Date: MAY 24, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: TUP

Security ID: 899896104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Catherine A. Bertini	Management	For	For
1.2	Elect Director Susan M. Cameron	Management	For	For
1.3	Elect Director Kriss Cloninger, III	Management	For	For
1.4	Elect Director Meg Crofton	Management	For	For
1.5	Elect Director E.V. (Rick) Goings	Management	For	For
1.6	Elect Director Angel R. Martinez	Management	For	For
1.7	Elect Director Antonio Monteiro de Castro	Management	For	For
1.8	Elect Director David R. Parker	Management	For	For
1.9	Elect Director Richard T. Riley	Management	For	For
1.10	Elect Director Joyce M. Roche	Management	For	For
1.11	Elect Director M. Anne Szostak	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

VALIDUS HOLDINGS, LTD.

Meeting Date: MAY 10, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: VR

Security ID: G9319H102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Matthew J. Grayson	Management	For	For
1.2	Elect Director Jean-Marie Nessi	Management	For	For
1.3	Elect Director Mandakini Puri	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers Ltd. as Auditors	Management	For	For

VECTREN CORPORATION

Meeting Date: MAY 16, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: VVC

Security ID: 92240G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carl L. Chapman	Management	For	For
1.2	Elect Director James H. DeGraffenreidt, Jr.	Management	For	For
1.3	Elect Director John D. Engelbrecht	Management	For	For
1.4	Elect Director Anton H. George	Management	For	For
1.5	Elect Director Robert G. Jones	Management	For	For
1.6	Elect Director Patrick K. Mullen	Management	For	For
1.7	Elect Director R. Daniel Sadlier	Management	For	For
1.8	Elect Director Michael L. Smith	Management	For	For
1.9	Elect Director Teresa J. Tanner	Management	For	For
1.10	Elect Director Jean L. Wojtowicz	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

VERMILION ENERGY INC.

Meeting Date: APR 28, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: VET

Security ID: 923725105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Nine	Management	For	For
2.1	Elect Director Lorenzo Donadeo	Management	For	For
2.2	Elect Director Larry J. Macdonald	Management	For	For
2.3	Elect Director Loren M. Leiker	Management	For	For
2.4	Elect Director William F. Madison	Management	For	For
2.5	Elect Director Timothy R. Marchant	Management	For	For
2.6	Elect Director Anthony W. Marino	Management	For	For
2.7	Elect Director Robert B. Michaleski	Management	For	For
2.8	Elect Director Sarah E. Raiss	Management	For	For
2.9	Elect Director Catherine L. Williams	Management	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

WASHINGTON TRUST BANCORP, INC.

Meeting Date: APR 25, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: WASH

Security ID: 940610108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John J. Bowen	Management	For	For
1.2	Elect Director Robert A. DiMuccio	Management	For	For
1.3	Elect Director H. Douglas Randall, III	Management	For	For
1.4	Elect Director John F. Treanor	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SystematEx International Fund

3I GROUP PLC

Meeting Date: JUN 29, 2017

Record Date: JUN 27, 2017

Meeting Type: ANNUAL

Ticker: III

Security ID: G88473148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Jonathan Asquith as Director	Management	For	For
6	Re-elect Caroline Banzky as Director	Management	For	For
7	Re-elect Simon Borrows as Director	Management	For	For
8	Elect Stephen Daintith as Director	Management	For	For
9	Re-elect Peter Grosch as Director	Management	For	For
10	Re-elect David Hutchison as Director	Management	For	For
11	Re-elect Simon Thompson as Director	Management	For	For
12	Re-elect Julia Wilson as Director	Management	For	For
13	Reappoint Ernst & Young LLP as Auditors	Management	For	For
14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Approve Increase in the Aggregate Annual Limit of Fees Payable to Directors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

ABB LTD.

Meeting Date: APR 13, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ABBN

Security ID: H0010V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report (Non-Binding)	Management	For	Against
3	Approve Discharge of Board and Senior Management	Management	For	Against
4	Approve Allocation of Income and Dividends of CHF 0.76 per Share	Management	For	For
5	Approve CHF 5.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
6	Approve Creation of CHF 24 Million Pool of Authorized Share Capital without Preemptive Rights	Management	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.4 Million	Management	For	For
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million	Management	For	Against
8.1	Reelect Matti Alahuhta as Director	Management	For	For

8.2	Reelect David Constable as Director	Management	For	For
8.3	Reelect Frederico Curado as Director	Management	For	For
8.4	Elect Lars Foerberg as Director	Management	For	For
8.5	Reelect Louis Hughes as Director	Management	For	For
8.6	Reelect David Meline as Director	Management	For	For
8.7	Reelect Satish Pai as Director	Management	For	For
8.8	Reelect Jacob Wallenberg as Director	Management	For	For
8.9	Reelect Ying Yeh as Director	Management	For	For
8.10	Reelect Peter Voser as Director and Board Chairman	Management	For	For
9.1	Appoint David Constable as Member of the Compensation Committee	Management	For	For
9.2	Appoint Frederico Curado as Member of the Compensation Committee	Management	For	For
9.3	Appoint Ying Yeh as Member of the Compensation Committee	Management	For	For
10	Designate Hans Zehnder as Independent Proxy	Management	For	For
11	Ratify Ernst and Young AG as Auditors	Management	For	For
12	Transact Other Business (Voting)	Management	For	Against

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Meeting Date: MAY 03, 2017

Record Date: APR 28, 2017

Meeting Type: ANNUAL

Ticker: ACS

Security ID: E7813W163

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For
1.2	Approve Allocation of Income	Management	For	For
2	Receive Corporate Social Responsibility Report	Management	None	None
3	Advisory Vote on Remuneration Report	Management	For	Against
4	Approve Discharge of Board	Management	For	For
5.1	Elect Carmen Fernandez Rozado as Director	Management	For	For
5.2	Elect Jose Eladio Seco Dominguez as Director	Management	For	For
5.3	Elect Marcelino Fernandez Verdes as Executive Director	Management	For	For
6	Renew Appointment of Deloitte as Auditor	Management	For	For
7.1	Amend Article 19 Re: Board Committees	Management	For	For
7.2	Amend Article 22 Re: Appointments Committee	Management	For	For
7.3	Amend Article 23 Re: Board Committees	Management	For	For
7.4	Add Article 22 bis Re: Remuneration Committee	Management	For	For
8	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
9	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Management	For	For
10	Approve Stock Option Plan	Management	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ACTELION LTD.**Meeting Date: APR 05, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: ATLN

Security ID: H0032X135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1a	Reelect Jean-Pierre Garnier as Director	Management	For	For
4.1b	Reelect Jean-Paul Clozel as Director	Management	For	For
4.1c	Reelect Juhani Anttila as Director	Management	For	For
4.1d	Reelect Robert Bertolini as Director	Management	For	For
4.1e	Reelect John Greisch as Director	Management	For	For
4.1f	Reelect Peter Gruss as Director	Management	For	For
4.1g	Reelect Michael Jacobi as Director	Management	For	For
4.1h	Reelect Jean Malo as Director	Management	For	For
4.1i	Reelect David Stout as Director	Management	For	For
4.1j	Reelect Herna Verhagen as Director	Management	For	For
4.2	Elect Jean-Pierre Garnier as Board Chairman	Management	For	For
4.3a	Appoint Herna Verhagen as Member of the Compensation Committee	Management	For	For
4.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	Management	For	For
4.3c	Appoint John Griesch as Member of the Compensation Committee	Management	For	For
5.1a	Elect Ludo Ooms as Director	Management	For	For
5.1b	Elect Claudio Cescato as Director	Management	For	For
5.1c	Elect Andrea Ostinelli as Director	Management	For	For
5.1d	Elect Pascal Hoorn as Director	Management	For	For
5.1e	Elect Julian Bertschinger as Director	Management	For	For
5.2	Elect Ludo Ooms as Board Chairman	Management	For	For
5.3a	Appoint Claudio Cescato as Member of the Compensation Committee	Management	For	For
5.3b	Appoint Andrea Ostinelli as Member of the Compensation Committee	Management	For	For
5.3c	Appoint Pascal Hoorn as Member of the Compensation Committee	Management	For	For
6	Approve Issuance of Shares in Idorsia Ltd. to Actelion Shareholders in Connection with Spin-Off	Management	For	For
7	Designate BDO AG as Independent Proxy	Management	For	For
8	Ratify Ernst & Young AG as Auditors	Management	For	For
9	Approve CHF 681,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Transact Other Business (Voting)	Management	For	Against

ADECCO GROUP AG
Meeting Date: APR 20, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: ADEN
Security ID: H00392318

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2.1	Approve Allocation of Income and Dividends of CHF 1.50 per Share	Management	For	For
2.2	Approve EUR 154 Million Reduction in Share Capital and Capital Repayment of EUR 0.90 per Share	Management	For	For
2.3	Amend Articles Re: Threshold to Submit Items to Agenda	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	Management	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 34.8 Million	Management	For	For
5.1.1	Reelect Rolf Doerig as Director and as Board Chairman	Management	For	For
5.1.2	Reelect Jean-Christophe Deslarzes as Director	Management	For	For
5.1.3	Reelect Alexander Gut as Director	Management	For	For
5.1.4	Reelect Didier Lamouche as Director	Management	For	For
5.1.5	Reelect David Prince as Director	Management	For	For
5.1.6	Reelect Wanda Rapaczynski as Director	Management	For	For
5.1.7	Reelect Kathleen Taylor as Director	Management	For	For
5.1.8	Elect Ariane Gorin as Director	Management	For	For
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	Management	For	For
5.2.2	Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee	Management	For	For
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	Management	For	For
5.2.4	Appoint Kathleen Taylor as Member of the Compensation Committee	Management	For	For
5.3	Designate Andreas Keller as Independent Proxy	Management	For	For
5.4	Ratify Ernst & Young AG as Auditors	Management	For	For
6.1	Approve Partial Cancellation of Conditional Capital	Management	For	For
6.2	Approve Creation of CHF 855,780 Pool of Capital without Preemptive Rights	Management	For	For
7	Establish Range for Board Size	Management	For	Against
8	Change Location of Registered Office/Headquarters to Zurich, Switzerland	Management	For	For
9	Transact Other Business (Voting)	Management	For	Against

ADIDAS AG
Meeting Date: MAY 11, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: ADS
Security ID: D0066B185

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Approve Remuneration of Supervisory Board	Management	For	For
6	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	Management	For	For
7	Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
8	Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
9.1	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
9.2	Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2017	Management	For	For
9.3	Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	Management	For	For

AENA S.A.
Meeting Date: APR 25, 2017
Record Date: APR 20, 2017
Meeting Type: ANNUAL

Ticker: AENA
Security ID: E526K0106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Standalone Financial Statements	Management	For	For
2	Approve Consolidated Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Discharge of Board	Management	For	For
5.1	Ratify Appointment of and Elect Francisco Javier Martin Ramiro as Director	Management	For	For
5.2	Elect Maria Jesus Romero de Avila Torrijos as Director	Management	For	For
5.3	Elect Alicia Segovia Marco as Director	Management	For	For
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion	Management	For	For
7	Amend Articles Re: Company Name, Corporate Purpose, Nationality, Registered Office, Fiscal Year, Annual Statements, Reserves and Distribution of Profits	Management	For	For
8	Change Company Name to Aena SME SA	Management	For	For
9	Advisory Vote on Remuneration Report	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

AIA GROUP LTD.
Meeting Date: MAY 12, 2017
Record Date: MAY 09, 2017
Meeting Type: ANNUAL

Ticker: 1299
Security ID: Y002A1105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Mohamed Azman Yahya as Director	Management	For	For
4	Elect Edmund Sze-Wing Tse as Director	Management	For	For
5	Elect Jack Chak-Kwong So as Director	Management	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7B	Authorize Repurchase of Issued Share Capital	Management	For	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Management	For	For

AIRBUS SE
Meeting Date: APR 12, 2017
Record Date: MAR 15, 2017
Meeting Type: ANNUAL

Ticker: AIR
Security ID: N0280E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.1	Discussion on Company's Corporate Governance Structure	Management	None	None
2.2	Receive Report on Business and Financial Statements	Management	None	None
2.3	Discuss Remuneration Report Containing Remuneration Policy	Management	None	None
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
3	Discussion of Agenda Items	Management	None	None
4.1	Adopt Financial Statements	Management	For	For
4.2	Approve Allocation of Income and Dividends of EUR1.35 per Share	Management	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Management	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Management	For	For
4.5	Ratify Ernst & Young Accountants LLP as Auditors	Management	For	For
4.6	Reelect Denis Ranque as Non-Executive Director	Management	For	For
4.7	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	Management	For	For
4.8	Reelect Hermann-Josef Lamberti as Non-Executive Director	Management	For	For
4.9	Elect Lord Drayson (Paul) as Non-Executive Director	Management	For	For
4.10	Proposal to change the Company name from Airbus Group SE to Airbus SE	Management	For	For

4.11	Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	Management	For	For
4.12	Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Excluding Preemptive Rights Re: Company Funding	Management	For	For
4.13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
4.14	Approve Cancellation of Repurchased Shares	Management	For	For
5	Close Meeting	Management	None	None

AISIN SEIKI CO. LTD.
Meeting Date: JUN 16, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 7259
Security ID: J00714105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For
2.1	Elect Director Toyoda, Kanshiro	Management	For	For
2.2	Elect Director Ihara, Yasumori	Management	For	For
2.3	Elect Director Mitsuya, Makoto	Management	For	For
2.4	Elect Director Fujie, Naofumi	Management	For	For
2.5	Elect Director Okabe, Hitoshi	Management	For	For
2.6	Elect Director Usami, Kazumi	Management	For	For
2.7	Elect Director Ozaki, Kazuhisa	Management	For	For
2.8	Elect Director Kobayashi, Toshio	Management	For	For
2.9	Elect Director Haraguchi, Tsunekazu	Management	For	For
2.10	Elect Director Hamada, Michiyo	Management	For	For
2.11	Elect Director Nishikawa, Masahiro	Management	For	For
2.12	Elect Director Uenaka, Hiroshi	Management	For	For
2.13	Elect Director Ogiso, Satoshi	Management	For	For
2.14	Elect Director Shimizu, Kanichi	Management	For	For
3	Appoint Statutory Auditor Kobayashi, Ryo	Management	For	For
4	Approve Annual Bonus	Management	For	For

ALFRESA HOLDINGS CORP.
Meeting Date: JUN 27, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 2784
Security ID: J0109X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	Against
2.1	Elect Director Ishiguro, Denroku	Management	For	For
2.2	Elect Director Kanome, Hiroyuki	Management	For	For
2.3	Elect Director Kubo, Taizo	Management	For	For

2.4	Elect Director Miyake, Shunichi	Management	For	For
2.5	Elect Director Masunaga, Koichi	Management	For	For
2.6	Elect Director Izumi, Yasuki	Management	For	For
2.7	Elect Director Arakawa, Ryuji	Management	For	For
2.8	Elect Director Katsuki, Hisashi	Management	For	For
2.9	Elect Director Terai, Kimiko	Management	For	For
2.10	Elect Director Yatsurugi, Yoichiro	Management	For	For
2.11	Elect Director Konno, Shiho	Management	For	For
3.1	Appoint Statutory Auditor Kamigaki, Seisui	Management	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	Management	For	For
4	Appoint Alternate Statutory Auditor Ueda, Yuji	Management	For	For

ALLIANZ SE

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ALV

Security ID: D03080112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 7.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Approve Affiliation Agreement with Allianz Global Health GmbH	Management	For	For
6.1	Elect Helmut Perlet to the Supervisory Board	Management	For	For
6.2	Elect Michael Diekmann to the Supervisory Board	Management	For	For
6.3	Elect Sophie Boissard to the Supervisory Board	Management	For	For
6.4	Elect Christine Bosse to the Supervisory Board	Management	For	For
6.5	Elect Friedrich Eichiner to the Supervisory Board	Management	For	For
6.6	Elect Herbert Hainer to the Supervisory Board	Management	For	For
6.7	Elect Jim Hagemann Snabe to the Supervisory Board	Management	For	For

AMADEUS IT GROUP SA

Meeting Date: JUN 14, 2017

Record Date: JUN 09, 2017

Meeting Type: ANNUAL

Ticker: AMS

Security ID: E04908112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Renew Appointment of Deloitte as Auditor	Management	For	For

5.1	Elect Nicolas Huss as Director	Management	For	For
5.2	Reelect Jose Antonio Tazon Garcia as Director	Management	For	Against
5.3	Reelect Luis Maroto Camino as Director	Management	For	For
5.4	Reelect David Gordon Comyn Webster as Director	Management	For	For
5.5	Reelect Pierre-Henri Gourgeon as Director	Management	For	For
5.6	Reelect Guillermo de la Dehesa Romero as Director	Management	For	For
5.7	Reelect Clara Furse as Director	Management	For	For
5.8	Reelect Francesco Loredan as Director	Management	For	Against
5.9	Reelect Stuart McAlpine as Director	Management	For	Against
5.10	Reelect Marc Verspyck as Director	Management	For	Against
5.11	Reelect Roland Busch as Director	Management	For	Against
6	Advisory Vote on Remuneration Report	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ANGLO AMERICAN PLC
Meeting Date: APR 24, 2017
Record Date: APR 20, 2017
Meeting Type: ANNUAL

Ticker: AAL
Security ID: G03764134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Stephen Pearce as Director	Management	For	For
3	Elect Nolitha Fakude as Director	Management	For	For
4	Re-elect Mark Cutifani as Director	Management	For	For
5	Re-elect Byron Grote as Director	Management	For	For
6	Re-elect Sir Philip Hampton as Director	Management	For	For
7	Re-elect Tony O'Neill as Director	Management	For	For
8	Re-elect Sir John Parker as Director	Management	For	For
9	Re-elect Mphu Ramatlapeng as Director	Management	For	For
10	Re-elect Jim Rutherford as Director	Management	For	For
11	Re-elect Anne Stevens as Director	Management	For	For
12	Re-elect Jack Thompson as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Approve Remuneration Policy	Management	For	For
16	Approve Remuneration Report	Management	For	For
17	Reduce the Minimum Number of Directors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

ANHEUSER-BUSCH INBEV SA**Meeting Date: SEP 28, 2016****Record Date: SEP 14, 2016****Meeting Type: SPECIAL**

Ticker: ABI

Security ID: B6399C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	Management	For	For
B.2	Receive Special Board Report and Special Auditor Report Re: Item 1	Management	None	None
B.3	Receive Information on Modifications to the Assets and Liabilities of the Merging Companies	Management	None	None
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Management	For	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Management	For	For
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

ANHEUSER-BUSCH INBEV SA**Meeting Date: APR 26, 2017****Record Date: APR 12, 2017****Meeting Type: ANNUAL/SPECIAL**

Ticker: ABI

Security ID: B639CJ108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A1.a	Receive Special Board Report	Management	None	None
A1.b	Renew Authorization to Increase Share Capital up to 3 Percent of Issued Share Capital	Management	For	For
B1	Management Report Regarding the Old Anheuser-Busch InBev SA/NV	Management	None	None
B2	Report by the Statutory Auditor Regarding the Old AB InBev	Management	None	None
B3	Approval of the Accounts of the Old AB InBev	Management	For	For
B4	Approve Discharge to the Directors of the Old AB InBev	Management	For	For
B5	Approve Discharge of Auditors of the Old AB InBev	Management	For	For
B6	Receive Directors' Reports	Management	None	None
B7	Receive Auditors' Reports	Management	None	None
B8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
B.9	Adopt Financial Statements	Management	For	For
B10	Approve Discharge to the Directors	Management	For	For
B11	Approve Discharge of Auditors	Management	For	For
B12.a	Elect M.J. Barrington as Director	Management	For	Against
B12.b	Elect W.F. Gifford Jr. as Director	Management	For	Against
B12.c	Elect A. Santo Domingo Davila as Director	Management	For	Against

B13.a	Approve Remuneration Report	Management	For	Against
B13.b	Approve Remuneration of Directors	Management	For	For
B13.c	Approve Non-Executive Director Stock Option Grants	Management	For	Against
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

ARCELORMITTAL

Meeting Date: MAY 10, 2017

Record Date: APR 26, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: MT

Security ID: L0302D129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I	Receive Board's and Auditor's Reports	Management	None	None
I	Approve Consolidated Financial Statements	Management	For	For
II	Approve Financial Statements	Management	For	For
III	Approve Allocation of Income	Management	For	For
IV	Approve Remuneration of Directors	Management	For	For
V	Approve Discharge of Directors	Management	For	For
VI	Reelect Lakshmi N. Mittal as Director	Management	For	Against
VII	Reelect Bruno Lafont as Director	Management	For	For
VIII	Reelect Michel Wurth as Director	Management	For	For
IX	Ratify Deloitte as Auditor	Management	For	For
X	Approve 2017 Performance Share Unit Plan	Management	For	For
I	Approve Reverse Stock Split	Management	For	For
II	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
III	Amend Articles 4, 5, 7, 8, 9, 11, 13, 14 and 15 Re: Reflect Changes in Luxembourg Law	Management	For	For
IV	Approve Conversion of Registered Shares into Dematerialized Shares	Management	For	For

ARISTOCRAT LEISURE LTD.

Meeting Date: FEB 27, 2017

Record Date: FEB 25, 2017

Meeting Type: ANNUAL

Ticker: ALL

Security ID: Q0521T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect A Tansey as Director	Management	For	For
2	Elect S Summers Couder as Director	Management	For	For
3	Elect P Ramsey as Director	Management	For	For
4	Elect DCP Banks as Director	Management	For	For
5	Elect K Conlon as Director	Management	For	For
6	Approve the Grant of Performance Share Rights to Trevor Croker	Management	For	For

7	Approve the Remuneration Report	Management	For	For
8	Approve the Amendment to the Company's Constitution	Management	For	For
9	Approve the Reinsertion of the Proportional Takeover Provisions	Management	For	For

ARKEMA

Meeting Date: MAY 23, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: AKE

Security ID: F0392W125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	Management	For	For
4	Receive Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transaction and Acknowledge Ongoing Transactions	Management	For	For
5	Ratify Appointment of Marie-Jose Donsion as Director	Management	For	For
6	Reelect Marc Pandraud as Director	Management	For	For
7	Reelect Thierry Morin as Director	Management	For	For
8	Elect Yannick Assouad as Director	Management	For	For
9	Approve Remuneration Policy of CEO and Chairman	Management	For	For
10	Non-Binding Vote on Compensation of Thierry Le Henaff, CEO and Chairman	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Approve Stock Dividend Program (Cash or Shares)	Shareholder	Against	Against

ARM HOLDINGS PLC

Meeting Date: AUG 30, 2016

Record Date: AUG 25, 2016

Meeting Type: SPECIAL

Ticker: ARM

Security ID: G0483X122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	Management	For	For

ARM HOLDINGS PLC

Meeting Date: AUG 30, 2016

Record Date: AUG 25, 2016

Meeting Type: COURT

Ticker: ARM

Security ID: G0483X122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

ASAHI GROUP HOLDINGS LTD.

Meeting Date: MAR 28, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 2502

Security ID: J02100113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For
2.1	Elect Director Izumiya, Naoki	Management	For	For
2.2	Elect Director Koji, Akiyoshi	Management	For	For
2.3	Elect Director Takahashi, Katsutoshi	Management	For	For
2.4	Elect Director Okuda, Yoshihide	Management	For	For
2.5	Elect Director Kagami, Noboru	Management	For	For
2.6	Elect Director Hamada, Kenji	Management	For	For
2.7	Elect Director Bando, Mariko	Management	For	For
2.8	Elect Director Tanaka, Naoki	Management	For	For
2.9	Elect Director Kosaka, Tatsuro	Management	For	For
2.10	Elect Director Katsuki, Atsushi	Management	For	For
3	Appoint Statutory Auditor Kawakami, Yutaka	Management	For	For
4	Amend Articles to Add Provisions on Shareholder Proposals and Motion of No Confidence against Chairman	Shareholder	Against	Against

ASML HOLDING NV

Meeting Date: APR 26, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: ASML

Security ID: N07059202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss the Company's Business, Financial Situation and Sustainability	Management	None	None
3	Discuss Remuneration Policy for Management Board Members	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5	Approve Discharge of Management Board	Management	For	For
6	Approve Discharge of Supervisory Board	Management	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
8	Approve Dividends of EUR 1.20 Per Ordinary Share	Management	For	For
9	Amend the Remuneration Policy of the Management Board	Management	For	For
10	Approve Performance Share Arrangement According to Remuneration Policy	Management	For	For

11	Approve Number of Stock Options, Respectively Shares for Employees	Management	For	For
12	Discuss Management Board Composition and Receive Information on Intended Appointment of First van Hout to Management Board	Management	None	None
13.a	Elect Pauline van der Meer Mohr to Supervisory Board	Management	For	For
13.b	Elect Carla Smits-Nusteling to Supervisory Board	Management	For	For
13.c	Elect Doug Grose to Supervisory Board	Management	For	For
13.d	Elect Wolfgang Ziebart to Supervisory Board	Management	For	For
13.e	Discussion of the Supervisory Board Composition	Management	None	None
14	Amend Remuneration of Supervisory Board	Management	For	For
15	Ratify KPMG as Auditors	Management	For	For
16.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Management	For	For
16.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	Management	For	For
16.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	Management	For	For
16.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	Management	For	For
17.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
18	Authorize Cancellation of Repurchased Shares	Management	For	For
19	Other Business (Non-Voting)	Management	None	None
20	Close Meeting	Management	None	None

ASSOCIATED BRITISH FOODS PLC

Meeting Date: DEC 09, 2016

Record Date: DEC 07, 2016

Meeting Type: ANNUAL

Ticker: ABF

Security ID: G05600138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Emma Adamo as Director	Management	For	For
6	Re-elect John Bason as Director	Management	For	For
7	Re-elect Ruth Cairnie as Director	Management	For	For
8	Re-elect Timothy Clarke as Director	Management	For	Against
9	Re-elect Javier Ferran as Director	Management	For	Against
10	Re-elect Wolfhart Hauser as Director	Management	For	For
11	Elect Richard Reid as Director	Management	For	For
12	Re-elect Charles Sinclair as Director	Management	For	Abstain
13	Re-elect George Weston as Director	Management	For	For

14	Reappoint Ernst & Young LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
19	Approve 2016 Long Term Incentive Plan	Management	For	For

ASTELLAS PHARMA INC.
Meeting Date: JUN 19, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 4503
Security ID: J03393105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	For
2.1	Elect Director Hatanaka, Yoshihiko	Management	For	For
2.2	Elect Director Yasukawa, Kenji	Management	For	For
2.3	Elect Director Okajima, Etsuko	Management	For	For
2.4	Elect Director Aizawa, Yoshiharu	Management	For	For
2.5	Elect Director Sekiyama, Mamoru	Management	For	For
2.6	Elect Director Yamagami, Keiko	Management	For	For
3	Approve Annual Bonus	Management	For	For

ASTRAZENECA PLC
Meeting Date: APR 27, 2017
Record Date: APR 25, 2017
Meeting Type: ANNUAL

Ticker: AZN
Security ID: G0593M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5a	Re-elect Leif Johansson as Director	Management	For	For
5b	Re-elect Pascal Soriot as Director	Management	For	For
5c	Re-elect Marc Dunoyer as Director	Management	For	For
5d	Re-elect Genevieve Berger as Director	Management	For	For
5e	Elect Philip Broadley as Director	Management	For	For
5f	Re-elect Bruce Burlington as Director	Management	For	For
5g	Re-elect Graham Chipchase as Director	Management	For	For
5h	Re-elect Rudy Markham as Director	Management	For	For
5i	Re-elect Shriti Vadera as Director	Management	For	For

5j	Re-elect Marcus Wallenberg as Director	Management	For	For
6	Approve Remuneration Report	Management	For	Against
7	Approve Remuneration Policy	Management	For	For
8	Approve EU Political Donations and Expenditure	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

ASX LTD.

Meeting Date: SEP 28, 2016

Record Date: SEP 26, 2016

Meeting Type: ANNUAL

Ticker: ASX

Security ID: Q0604U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
3a	Elect Ken Henry as Director	Management	For	For
3b	Elect Melinda Conrad as Director	Management	For	For
4	Approve the Remuneration Report	Management	For	For
5	Approve the Grant of Performance Rights to Dominic Stevens, Managing Director and CEO of the Company	Management	For	For

ATLAS COPCO AB

Meeting Date: APR 26, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: ATCO A

Security ID: W10020324

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Opening of Meeting; Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Approve Agenda of Meeting	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Acknowledge Proper Convening of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Receive CEO's Report; Questions	Management	None	None
8a	Accept Financial Statements and Statutory Reports	Management	For	For
8b	Approve Discharge of Board and President	Management	For	For
8c	Approve Allocation of Income and Dividends of SEK 6.80 Per Share	Management	For	For
8d	Approve Record Date for Dividend Payment	Management	For	For
9a	Determine Number of Members(9) and Deputy Members of Board(0)	Management	For	For
9b	Determine Number of Auditors(1) and Deputy Auditors(0)	Management	For	For

10	Reelect Gunilla Berg, Staffan Bohman, Johan Forssell, Sabine Neuss, Hans Straberg, Anders Ullberg and Peter Wallenberg Jr as Directors; Elect Tina Donikowski and Mats Rahmstrom as New Director	Management	For	Against
10b	Elect Hans Straberg as Board Chairman	Management	For	Against
10c	Ratify Deloitte as Auditors	Management	For	For
11a	Approve Remuneration of Directors in the Amount of SEK 2.1 million to Chair and SEK 660,000 to Other Directors; Approve Remuneration for Committee Work; Approve Receiving Part of Remuneration in form of Synthetic Shares	Management	For	For
11b	Approve Remuneration of Auditors	Management	For	For
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
12b	Approve Performance Based Stock Option Plan 2017 for Key Employees	Management	For	For
13a	Acquire Class A Shares Related to Personnel Option Plan for 2017	Management	For	For
13b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Management	For	For
13c	Transfer Class A Shares Related to Personnel Option Plan for 2017	Management	For	For
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Management	For	For
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2012, 2013, and 2014	Management	For	For
14	Close Meeting	Management	None	None

ATOS SE

Meeting Date: DEC 30, 2016

Record Date: DEC 27, 2016

Meeting Type: SPECIAL

Ticker: ATO

Security ID: F06116101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	Management	For	For
2	Approve Additional Pension Scheme Agreement with Thierry Breton	Management	For	For
3	Approve Remuneration Policy of Thierry Breton, Chairman and CEO	Management	For	For
4	Reelect Thierry Breton as Director	Management	For	Against
5	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Management	For	For
6	Amend Article 23 of Bylaws Re: Age Limit of CEO	Management	For	For
7	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ATOS SE

Meeting Date: MAY 24, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ATO

Security ID: F06116101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	For
5	Reelect Nicolas Bazire as Director	Management	For	For
6	Reelect Valerie Bernis as Director	Management	For	For
7	Reelect Roland Busch as Director	Management	For	For
8	Reelect Colette Neuville as Director	Management	For	For
9	Elect Jean Fleming as Representative of Employee Shareholders to the Board	Management	For	For
10	Elect Alexandra Demoulin as Representative of Employee Shareholders to the Board	Management	Against	Against
11	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
12	Non-Binding Vote on Compensation of Thierry Breton, Chairman and CEO	Management	For	For
13	Approve Remuneration Policy of Chairman and CEO	Management	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
17	Authorize up to 0.09 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
18	Amend Article 16 of Bylaws Re: Terms of Designation of Employee Representatives in the Board of Directors	Management	For	For
19	Amend Article 16 of Bylaws Re: Employee Shareholder Representatives' Length of Term	Management	For	For
20	Amend Article 13 of Bylaws Re: Composition of the Board of Directors	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

AUSNET SERVICES

Meeting Date: JUL 21, 2016

Record Date: JUL 19, 2016

Meeting Type: ANNUAL

Ticker: AST

Security ID: Q0708Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Peter Mason as Director	Management	For	For
2b	Elect Tan Chee Meng as Director	Management	For	Against
3	Approve the Remuneration Report	Management	For	Against
4	Approve the Grant of Performance Rights to Nino Ficca, Managing Director of the Company	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	Against

6	Approve the Issue of Shares Up to 10 Percent Pro Rata	Management	For	For
7	Approve the Issuance of Shares Pursuant to the Dividend Reinvestment Plan	Management	For	For
8	Approve the Issuance of Shares Pursuant to an Employee Incentive Scheme	Management	For	For

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Meeting Date: DEC 16, 2016

Record Date: DEC 14, 2016

Meeting Type: ANNUAL

Ticker: ANZ

Security ID: Q09504137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Approve the Grant of Performance Rights to Shayne Elliot, Chief Executive Officer of the Company	Management	For	For
4a	Elect S. J. Halton as Director	Management	For	For
4b	Elect G. R. Liebelt as Director	Management	For	For

AVIVA PLC

Meeting Date: MAY 10, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: AV.

Security ID: G0683Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Keith Williams as Director	Management	For	For
5	Re-elect Claudia Arney as Director	Management	For	For
6	Re-elect Glyn Barker as Director	Management	For	For
7	Re-elect Andy Briggs as Director	Management	For	For
8	Re-elect Patricia Cross as Director	Management	For	For
9	Re-elect Belen Romana Garcia as Director	Management	For	For
10	Re-elect Michael Hawker as Director	Management	For	For
11	Re-elect Michael Mire as Director	Management	For	For
12	Re-elect Sir Adrian Montague as Director	Management	For	For
13	Re-elect Tom Stoddard as Director	Management	For	For
14	Re-elect Mark Wilson as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Approve Savings Related Share Option Scheme	Management	For	For

19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise Market Purchase of Preference Shares	Management	For	For
24	Authorise Market Purchase of Preference Shares	Management	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Management	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Management	For	For

AXA

Meeting Date: APR 26, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: CS

Security ID: F06106102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.16 per Share	Management	For	For
4	Non-Binding Vote on Compensation of Henri de Castries, Chairman and CEO until August 31, 2016	Management	For	For
5	Non-Binding Vote on Compensation of Denis Duverne, Vice CEO until August 31, 2016	Management	For	For
6	Non-Binding Vote on Compensation of Denis Duverne, Chairman of the Board of Directors since September 1, 2016	Management	For	For
7	Non-Binding Vote on Compensation of Thoma Buberl, CEO since September 1, 2016	Management	For	For
8	Approve Remuneration Policy of Chairman of the Board	Management	For	For
9	Approve Remuneration Policy of CEO	Management	For	For
10	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
11	Approve Additional Social Benefits Agreement with Thomas Buberl, CEO	Management	For	For
12	Approve Severance Agreement with Thomas Buberl	Management	For	For
13	Reelect Deanna Oppenheimer as Director	Management	For	For
14	Reelect Ramon de Oliveira as Director	Management	For	For
15	Ratify Appointment of Thomas Buberl as Director	Management	For	For
16	Ratify Appointment of Andre Francois-Poncet as Director	Management	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	Management	For	For

20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Management	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	Management	For	For
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
23	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Management	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
25	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	Management	For	For
26	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Management	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
29	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
31	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BAE SYSTEMS PLC
Meeting Date: MAY 10, 2017
Record Date: MAY 08, 2017
Meeting Type: ANNUAL

Ticker: BA.
Security ID: G06940103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Sir Roger Carr as Director	Management	For	For
6	Re-elect Elizabeth Corley as Director	Management	For	For
7	Re-elect Jerry DeMuro as Director	Management	For	For
8	Re-elect Harriet Green as Director	Management	For	For
9	Re-elect Christopher Grigg as Director	Management	For	For
10	Re-elect Ian King as Director	Management	For	For
11	Re-elect Peter Lynas as Director	Management	For	For
12	Re-elect Paula Reynolds as Director	Management	For	For
13	Re-elect Nicholas Rose as Director	Management	For	For

14	Re-elect Ian Tyler as Director	Management	For	For
15	Elect Charles Woodburn as Director	Management	For	For
16	Reappoint KPMG LLP as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BALOISE HOLDING

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BALN

Security ID: H04530202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 5.20 per Share	Management	For	For
4.1	Approve CHF 120,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
4.2	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Management	For	For
5.1a	Reelect Andreas Burckhardt as Director and Board Chairman	Management	For	For
5.1b	Reelect Andreas Beerli as Director	Management	For	For
5.1c	Reelect Georges-Antoine de Boccard as Director	Management	For	For
5.1d	Reelect Christoph Gloor as Director	Management	For	For
5.1e	Reelect Karin Keller-Sutter as Director	Management	For	For
5.1f	Reelect Werner Kummer as Director	Management	For	For
5.1g	Reelect Hugo Lasat as Director	Management	For	For
5.1h	Reelect Thomas Pleines as Director	Management	For	For
5.1i	Reelect Marie-Noelle Venturi-Zen-Ruffinen as Director	Management	For	For
5.1j	Elect Thomas von Planta as Director	Management	For	For
5.2a	Appoint Georges-Antoine de Boccard as Member of the Compensation Committee	Management	For	For
5.2b	Appoint Karin Keller-Sutter as Member of the Compensation Committee	Management	For	For
5.2c	Appoint Thomas Pleines as Member of the Compensation Committee	Management	For	For
5.2d	Appoint Marie-Noelle Venturi-Zen-Ruffinen as Member of the Compensation Committee	Management	For	For
5.3	Designate Christophe Sarasin as Independent Proxy	Management	For	For
5.4	Ratify Ernst & Young AG as Auditors	Management	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	Management	For	For

6.2a	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4 Million	Management	For	For
6.2b	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.7 Million	Management	For	For
7	Transact Other Business (Voting)	Management	For	Against

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Meeting Date: MAR 16, 2017

Record Date: MAR 12, 2017

Meeting Type: ANNUAL

Ticker: BBVA

Security ID: E11805103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For
1.2	Approve Allocation of Income and Dividends	Management	For	For
1.3	Approve Discharge of Board	Management	For	For
2.1	Reelect Jose Manuel Gonzalez-Paramo Martinez-Murillo as Director	Management	For	For
2.2	Reelect Carlos Loring Martinez de Irujo as Director	Management	For	For
2.3	Reelect Susana Rodriguez Vidarte as Director	Management	For	For
2.4	Reelect Tomas Alfaro Drake as Director	Management	For	For
2.5	Reelect Lourdes Maiz Carro as Director	Management	For	For
3	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8 Billion	Management	For	For
6	Approve Remuneration Policy	Management	For	For
7	Fix Maximum Variable Compensation Ratio	Management	For	For
8	Appoint KPMG Auditores as Auditor	Management	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
10	Advisory Vote on Remuneration Report	Management	For	For

BANCO SANTANDER S.A.

Meeting Date: APR 06, 2017

Record Date: APR 02, 2017

Meeting Type: ANNUAL

Ticker: SAN

Security ID: E19790109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.A	Approve Consolidated and Standalone Financial Statements	Management	For	For
1.B	Approve Discharge of Board	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3.A	Ratify Appointment of and Elect Homaira Akbari as Director	Management	For	For
3.B	Reelect Jose Antonio Alvarez Alvarez as Director	Management	For	For

3.C	Reelect Belen Romana Garcia as Director	Management	For	For
3.D	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	Management	For	For
3.E	Reelect Rodrigo Echenique Gordillo as Director	Management	For	For
3.F	Reelect Esther Gimenez-Salinas i Colomer as Director	Management	For	For
4	Approve Capital Raising	Management	For	For
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
7	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Management	For	For
8	Approve Remuneration Policy	Management	For	For
9	Approve Remuneration of Directors	Management	For	For
10	Fix Maximum Variable Compensation Ratio	Management	For	For
11.A	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Management	For	For
11.B	Approve Deferred and Conditional Variable Remuneration Plan	Management	For	For
11.C	Approve Buy-out Policy	Management	For	For
11.D	Approve Employee Stock Purchase Plan	Management	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
13	Advisory Vote on Remuneration Report	Management	For	For

BANK HAPOALIM LTD.
Meeting Date: DEC 19, 2016
Record Date: NOV 15, 2016
Meeting Type: SPECIAL

Ticker: POLI
Security ID: M1586M115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	Did Not Vote
2	Approve Employment Terms of the Company's CEO	Management	For	Did 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	Management	None	Did Not Vote
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Did 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.	Management	None	Did Not Vote
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Did Not Vote

BANK HAPOALIM LTD.
Meeting Date: APR 04, 2017
Record Date: MAR 06, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: POLI
Security ID: M1586M115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss Financial Statements and the Report of the Board	Management	None	None
2	Reappoint Ziv Haft and Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Extension of Director Service	Management	For	For
4	Approve Employment Terms of Board Chairman	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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.	Management	None	For

BANK OF MONTREAL
Meeting Date: APR 04, 2017
Record Date: FEB 06, 2017
Meeting Type: ANNUAL/SPECIAL

Ticker: BMO
Security ID: 063671101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Janice M. Babiak	Management	For	For
1.2	Elect Director Sophie Brochu	Management	For	For
1.3	Elect Director George A. Cope	Management	For	For
1.4	Elect Director William A. Downe	Management	For	For
1.5	Elect Director Christine A. Edwards	Management	For	For
1.6	Elect Director Martin S. Eichenbaum	Management	For	For
1.7	Elect Director Ronald H. Farmer	Management	For	For
1.8	Elect Director Linda Huber	Management	For	For
1.9	Elect Director Eric R. La Fleche	Management	For	For
1.10	Elect Director Lorraine Mitchelmore	Management	For	For
1.11	Elect Director Philip S. Orsino	Management	For	For
1.12	Elect Director J. Robert S. Prichard	Management	For	For
1.13	Elect Director Don M. Wilson III	Management	For	For

2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend By-Laws	Management	For	For
4	Fix Maximum Variable Compensation Ratio For Certain European Union Staff to Comply with Regulatory Requirements	Management	For	For
5	Advisory Vote on Executive Compensation Approach	Management	For	For

BARCLAYS PLC

Meeting Date: MAY 10, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: BARC

Security ID: G08036124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Elect Mary Francis as Director	Management	For	For
5	Elect Sir Ian Cheshire as Director	Management	For	For
6	Re-elect Mike Ashley as Director	Management	For	For
7	Re-elect Tim Breedon as Director	Management	For	For
8	Re-elect Crawford Gillies as Director	Management	For	For
9	Re-elect Sir Gerry Grimstone as Director	Management	For	For
10	Re-elect Reuben Jeffery III as Director	Management	For	For
11	Re-elect John McFarlane as Director	Management	For	For
12	Re-elect Tushar Morzaria as Director	Management	For	For
13	Re-elect Dambisa Moyo as Director	Management	For	For
14	Re-elect Diane Schueneman as Director	Management	For	For
15	Re-elect James Staley as Director	Management	For	Abstain
16	Appoint KPMG LLP as Auditors	Management	For	For
17	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Approve EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Issue of Equity in Relation to Issuance of Contingent Equity Conversion Notes	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Management	For	For
24	Authorise Market Purchase of Ordinary Shares	Management	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
26	Amend Long-Term Incentive Plan	Management	For	Against

BARRATT DEVELOPMENTS PLC**Meeting Date: NOV 16, 2016****Record Date: NOV 14, 2016****Meeting Type: ANNUAL**

Ticker: BDEV

Security ID: G08288105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Approve Special Dividend	Management	For	For
5	Elect Neil Cooper as Director	Management	For	For
6	Elect Jock Lennox as Director	Management	For	For
7	Re-elect John Allan as Director	Management	For	For
8	Re-elect David Thomas as Director	Management	For	For
9	Re-elect Steven Boyes as Director	Management	For	For
10	Re-elect Richard Akers as Director	Management	For	For
11	Re-elect Tessa Bamford as Director	Management	For	For
12	Re-elect Nina Bibby as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Approve EU Political Donations and Expenditure	Management	For	For
16	Approve Sale of a Barratt Showhome by BDW Trading Limited to David Thomas	Management	For	For
17	Approve Sale of a David Wilson Home by BDW Trading Limited to a Connected Person of David Thomas	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BASF SE**Meeting Date: MAY 12, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: BAS

Security ID: D06216317

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For

6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 117.6 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Approve Remuneration of Supervisory Board	Management	For	For

BAYER AG

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: BAYN

Security ID: D0712D163

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.70 per Share for Fiscal 2016	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
4.1	Elect Werner Wenning to the Supervisory Board	Management	For	For
4.2	Elect Paul Achleitner to the Supervisory Board	Management	For	For
4.3	Elect Norbert W. Bischofberger to the Supervisory Board	Management	For	For
4.4	Elect Thomas Ebeling to the Supervisory Board	Management	For	For
4.5	Elect Colleen A. Goggins to the Supervisory Board	Management	For	For
4.6	Elect Klaus Sturany to the Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board	Management	For	For
6	Approve Affiliation Agreements with Subsidiaries Bayer CropScience Aktiengesellschaft	Management	For	For
7	Ratify Deloitte GmbH as Auditors for Fiscal 2017	Management	For	For

BAYERISCHE MOTOREN WERKE AG (BMW)

Meeting Date: MAY 11, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: BMW

Security ID: D12096109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.52 per Preferred Share and EUR 3.50 per Ordinary Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Elect Heinrich Hiesinger to the Supervisory Board	Management	For	For

BHP BILLITON LIMITED
Meeting Date: NOV 17, 2016
Record Date: NOV 15, 2016
Meeting Type: ANNUAL

Ticker: BHP
Security ID: Q1498M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Appoint KPMG LLP as Auditor of the Company	Management	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	Management	For	For
4	Approve General Authority to Issue Shares in BHP Billiton Plc	Management	For	For
5	Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	Management	For	For
6	Approve the Repurchase of Shares in BHP Billiton Plc	Management	For	For
7	Approve the Remuneration Report Other than the Part Containing the Directors' Remuneration Policy	Management	For	For
8	Approve the Remuneration Report	Management	For	For
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Management	For	For
10	Elect Ken MacKenzie as Director	Management	For	For
11	Elect Malcolm Brinded as Director	Management	For	For
12	Elect Malcolm Broomhead as Director	Management	For	For
13	Elect Pat Davies as Director	Management	For	For
14	Elect Anita Frew as Director	Management	For	For
15	Elect Carolyn Hewson as Director	Management	For	For
16	Elect Andrew Mackenzie as Director	Management	For	For
17	Elect Lindsay Maxsted as Director	Management	For	For
18	Elect Wayne Murdy as Director	Management	For	For
19	Elect Shriti Vadera as Director	Management	For	For
20	Elect Jac Nasser as Director	Management	For	For

BHP BILLITON PLC
Meeting Date: OCT 20, 2016
Record Date: OCT 18, 2016
Meeting Type: ANNUAL

Ticker: BLT
Security ID: G10877101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint KPMG LLP as Auditors	Management	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Management	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

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

BNP PARIBAS SA

Meeting Date: MAY 23, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: BNP

Security ID: F1058Q238

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Reelect Jean Lemierre as Director	Management	For	For
7	Reelect Monique Cohen as Director	Management	For	For
8	Reelect Daniela Schwarzer as Director	Management	For	For
9	Reelect Fields Wicker-Miurin as Director	Management	For	For
10	Elect Jacques Aschenbroich as Director	Management	For	For
11	Approve Remuneration Policy for Chairman of the Board	Management	For	For
12	Approve Remuneration Policy for CEO and Vice-CEO	Management	For	For
13	Non-Binding Vote on Compensation of Jean Lemierre, Chairman of the Board	Management	For	For
14	Non-Binding Vote on Compensation of Jean-Laurent Bonnafe, CEO	Management	For	For
15	Non-Binding Vote on Compensation of Philippe Bordenave, Vice-CEO	Management	For	For
16	Non-Binding Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For

18	Authorize Filing of Required Documents/Other Formalities	Management	For	For
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BOC HONG KONG (HOLDINGS) LTD.

Meeting Date: JUN 28, 2017

Record Date: JUN 21, 2017

Meeting Type: ANNUAL

Ticker: 2388

Security ID: Y0920U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Tian Guoli as Director	Management	For	Against
3b	Elect Chen Siqing as Director	Management	For	Against
3c	Elect Li Jiuzhong as Director	Management	For	For
3d	Elect Cheng Eva as Director	Management	For	For
3e	Elect Choi Koon Shum as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Repurchase of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

BOC HONG KONG (HOLDINGS) LTD.

Meeting Date: JUN 28, 2017

Record Date: JUN 21, 2017

Meeting Type: SPECIAL

Ticker: 2388

Security ID: Y0920U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Continuing Connected Transactions and the New Caps	Management	For	For

BOLIDEN AB

Meeting Date: APR 25, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: BOL

Security ID: W17218103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For

5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive Report on Work of Board and its Committees	Management	None	None
9	Receive President's Report	Management	None	None
10	Receive Report on Audit Work During 2015	Management	None	None
11	Accept Financial Statements and Statutory Reports	Management	For	For
12	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	Management	For	For
13	Approve Discharge of Board and President	Management	For	For
14	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	Management	For	For
15	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
16	Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Michael Low, Elisabeth Nilsson, Anders Ullberg (Chairman) and Pekka Vauramo as Directors; Elect Pia Rudengren as New Director	Management	For	For
17	Approve Remuneration of Auditors	Management	For	For
18	Ratify Deloitte as Auditors	Management	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
20	Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	Management	For	For
21	Allow Questions	Management	None	None
22	Close Meeting	Management	None	None

BORAL LTD.

Meeting Date: NOV 03, 2016

Record Date: NOV 01, 2016

Meeting Type: ANNUAL

Ticker: BLD

Security ID: Q16969109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	Against
3.1	Elect Karen Moses as Director	Management	For	For
3.2	Elect Eileen Doyle as Director	Management	For	For
4	Approve the Grant of Award Rights to Mike Kane, CEO and Managing Director of the Company	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non- Executive Directors	Management	None	For

BP PLC

Meeting Date: MAY 17, 2017

Record Date: MAY 15, 2017

Meeting Type: ANNUAL

Ticker: BP.
Security ID: G12793108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Re-elect Bob Dudley as Director	Management	For	For
5	Re-elect Dr Brian Gilvary as Director	Management	For	For
6	Elect Nils Andersen as Director	Management	For	For
7	Re-elect Paul Anderson as Director	Management	For	For
8	Re-elect Alan Boeckmann as Director	Management	For	For
9	Re-elect Frank Bowman as Director	Management	For	For
10	Re-elect Ian Davis as Director	Management	For	For
11	Re-elect Dame Ann Dowling as Director	Management	For	For
12	Elect Melody Meyer as Director	Management	For	For
13	Re-elect Brendan Nelson as Director	Management	For	For
14	Re-elect Paula Reynolds as Director	Management	For	For
15	Re-elect Sir John Sawers as Director	Management	For	For
16	Re-elect Carl-Henric Svanberg as Director	Management	For	For
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BRAMBLES LTD
Meeting Date: NOV 16, 2016
Record Date: NOV 14, 2016
Meeting Type: ANNUAL

Ticker: BXB
Security ID: Q6634U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Elect George El Zoghbi as Director	Management	For	For
4	Elect Anthony Grant Froggatt as Director	Management	For	For
5	Elect David Peter Gosnell as Director	Management	For	For
6	Approve the Participation of Graham Chipchase in the Performance Share Plan	Management	For	For
7	Approve the Participation of Graham Chipchase in the MyShare Plan	Management	For	For

BRIDGESTONE CORP.
Meeting Date: MAR 24, 2017
Record Date: DEC 31, 2016
Meeting Type: ANNUAL

Ticker: 5108
Security ID: J04578126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For
2.1	Elect Director Tsuya, Masaaki	Management	For	For
2.2	Elect Director Nishigai, Kazuhisa	Management	For	For
2.3	Elect Director Zaitso, Narumi	Management	For	For
2.4	Elect Director Togami, Kenichi	Management	For	For
2.5	Elect Director Tachibana Fukushima, Sakie	Management	For	For
2.6	Elect Director Scott Trevor Davis	Management	For	For
2.7	Elect Director Okina, Yuri	Management	For	For
2.8	Elect Director Masuda, Kenichi	Management	For	For
2.9	Elect Director Yamamoto, Kenzo	Management	For	For
2.10	Elect Director Terui, Keiko	Management	For	For
2.11	Elect Director Sasa, Seiichi	Management	For	For

BRITISH AMERICAN TOBACCO PLC
Meeting Date: APR 26, 2017
Record Date: APR 24, 2017
Meeting Type: ANNUAL

Ticker: BATS
Security ID: G1510J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint KPMG LLP as Auditors	Management	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Re-elect Richard Burrows as Director	Management	For	For
7	Re-elect Nicandro Durante as Director	Management	For	For
8	Re-elect Sue Farr as Director	Management	For	For
9	Re-elect Ann Godbehere as Director	Management	For	For
10	Re-elect Savio Kwan as Director	Management	For	For
11	Re-elect Dr Pedro Malan as Director	Management	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Management	For	For
13	Re-elect Kieran Poynter as Director	Management	For	For
14	Re-elect Ben Stevens as Director	Management	For	For
15	Elect Dr Marion Helmes as Director	Management	For	For

16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BT GROUP PLC

Meeting Date: JUL 13, 2016

Record Date: JUL 11, 2016

Meeting Type: ANNUAL

Ticker: BT.A

Security ID: G16612106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Sir Michael Rake as Director	Management	For	For
5	Re-elect Gavin Patterson as Director	Management	For	For
6	Re-elect Tony Ball as Director	Management	For	For
7	Re-elect Iain Conn as Director	Management	For	For
8	Re-elect Isabel Hudson as Director	Management	For	For
9	Re-elect Karen Richardson as Director	Management	For	For
10	Re-elect Nick Rose as Director	Management	For	For
11	Re-elect Jasmine Whitbread as Director	Management	For	For
12	Elect Mike Inglis as Director	Management	For	For
13	Elect Tim Hottges as Director	Management	For	For
14	Elect Simon Lowth as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
21	Approve Political Donations	Management	For	For

CALTEX AUSTRALIA LTD.

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: CTX

Security ID: Q19884107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Greig Gailey as Director	Management	For	For

2b	Elect Bruce Morgan as Director	Management	For	For
2c	Elect Melinda Conrad as Director	Management	For	For
3	Approve the Adoption of Remuneration Report	Management	For	For
4	Approve Grant of Performance Rights to Julian Segal	Management	For	For

CANON INC.

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 7751

Security ID: J05124144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For
2.1	Elect Director Mitarai, Fujio	Management	For	For
2.2	Elect Director Maeda, Masaya	Management	For	For
2.3	Elect Director Tanaka, Toshizo	Management	For	For
2.4	Elect Director Matsumoto, Shigeyuki	Management	For	For
2.5	Elect Director Homma, Toshio	Management	For	For
2.6	Elect Director Saida, Kunitaro	Management	For	For
2.7	Elect Director Kato, Haruhiko	Management	For	For
3	Appoint Statutory Auditor Yoshida, Hiroshi	Management	For	For
4	Approve Annual Bonus	Management	For	For

CAP GEMINI

Meeting Date: MAY 10, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: CAP

Security ID: F13587120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.55 per Share	Management	For	For
5	Approve Remuneration Policy of Chairman and CEO	Management	For	For
6	Non-Binding Vote on Compensation of Paul Hermelin, Chairman and CEO	Management	For	For
7	Elect Patrick Pouyanne as Director	Management	For	For
8	Reelect Daniel Bernard as Director	Management	For	For
9	Reelect Anne Bouverot as Director	Management	For	For
10	Reelect Pierre Pringuet as Director	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

12	Change Company Name to Capgemini and Amend Article 2 of Bylaws Accordingly	Management	For	For
13	Approve Change of Corporate Form to Societas Europaea (SE)	Management	For	For
14	Pursuant to Item 13 Above, Adopt New Bylaws	Management	For	For
15	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Management	For	For
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Management	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

CARNIVAL PLC

Meeting Date: APR 05, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker: CCL

Security ID: G19081101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
3	Elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
5	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
6	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
7	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
8	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
9	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
10	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
13	Approve Remuneration Report	Management	For	For
14	Approve Remuneration Policy	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of	Management	For	For

	PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation			
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Management	For	For
17	Accept Financial Statements and Statutory Reports	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For

CENTRAL JAPAN RAILWAY CO.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9022

Security ID: J05523105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For

CENTRICA PLC

Meeting Date: MAY 08, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: CNA

Security ID: G2018Z143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Joan Gillman as Director	Management	For	For
5	Elect Stephen Hester as Director	Management	For	For
6	Elect Scott Wheway as Director	Management	For	For
7	Re-elect Rick Haythornthwaite as Director	Management	For	For
8	Re-elect Iain Conn as Director	Management	For	For
9	Re-elect Jeff Bell as Director	Management	For	For
10	Re-elect Margherita Della Valle as Director	Management	For	For
11	Re-elect Mark Hanafin as Director	Management	For	For
12	Re-elect Mark Hodges as Director	Management	For	For
13	Re-elect Lesley Knox as Director	Management	For	For
14	Re-elect Carlos Pascual as Director	Management	For	For
15	Re-elect Steve Pusey as Director	Management	For	For
16	Appoint Deloitte LLP as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Approve EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

CHALLENGER LTD

Meeting Date: OCT 27, 2016

Record Date: OCT 25, 2016

Meeting Type: ANNUAL

Ticker: CGF

Security ID: Q22685103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect Peter Polson as Director	Management	For	For
3	Elect Jonathan Grunzweig as Director	Management	For	For
4	Approve the Remuneration Report	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	For

CHEUNG KONG PROPERTY HOLDINGS LTD.

Meeting Date: MAR 14, 2017

Record Date: MAR 09, 2017

Meeting Type: SPECIAL

Ticker: 1113

Security ID: G2103F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Transaction Between the Company and Cheung Kong Infrastructure Holdings Limited Pursuant to the Consortium Formation Agreement	Management	For	For

CHEUNG KONG PROPERTY HOLDINGS LTD.

Meeting Date: MAY 11, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL

Ticker: 1113

Security ID: G2103F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Li Tzar Kuoi, Victor as Director	Management	For	For
3.2	Elect Kam Hing Lam as Director	Management	For	Against
3.3	Elect Chung Sun Keung, Davy as Director	Management	For	Against
3.4	Elect Cheong Ying Chew, Henry as Director	Management	For	Against
3.5	Elect Colin Stevens Russel as Director	Management	For	For
3.6	Elect Donald Jeffrey Roberts as Director	Management	For	For

4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Management	For	For
5.3	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHR.HANSEN HOLDINGS A/S

Meeting Date: NOV 29, 2016

Record Date: NOV 22, 2016

Meeting Type: ANNUAL

Ticker: CHR

Security ID: K1830B107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of DKK 5.23 Per Share	Management	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	Management	For	For
5a	Amend Articles Re: Change Computershare A/S as New Shareholder Register	Management	For	For
5b	Amend Articles Re: Editorial Changes	Management	For	For
6a	Reelect Ole Andersen (Chairman) as Director	Management	For	For
6b1	Reelect Frederic Stevenin as Director	Management	For	For
6b2	Reelect Mark Wilson as Director	Management	For	For
6b3	Reelect Dominique Reiniche as Director	Management	For	For
6b4	Reelect Tiina Mattila-Sandholm as Director	Management	For	For
6b5	Reelect Kristian Villumsen as Director	Management	For	For
6b6	Elect Luis Cantarell Rocamora as Director	Management	For	For
7	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For

CHRISTIAN DIOR

Meeting Date: DEC 06, 2016

Record Date: DEC 01, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: CDI

Security ID: F26334106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	Management	For	For

5	Ratify Appointment of Denis Dalibot as Director	Management	For	Against
6	Reelect Denis Dalibot as Director	Management	For	Against
7	Reelect Renaud Donnedieu de Vabres as Director	Management	For	For
8	Reelect Segolene Gallienne as Director	Management	For	Against
9	Reelect Christian de Labriffe as Director	Management	For	Against
10	Advisory Vote on Compensation of Bernard Arnault, Chairman	Management	For	Against
11	Advisory Vote on Compensation of Sidney Toledano, CEO	Management	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Management	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	Management	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
20	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Management	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Management	For	For

CHRISTIAN DIOR

Meeting Date: APR 13, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: CDI

Security ID: F26334106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Management	For	For
5	Reelect Bernard Arnault as Director	Management	For	Against

6	Reelect Sidney Toledano as Director	Management	For	For
7	Elect Luisa Loro Piana as Director	Management	For	Against
8	Appoint Pierre Gode as Censor	Management	For	Against
9	Non-Binding Vote on Compensation of Bernard Arnault, Chairman	Management	For	For
10	Non-Binding Vote on Compensation of Sidney Toledano, CEO	Management	For	Against
11	Approve Remuneration Policy of Executive Officers	Management	For	Against
12	Amend Article 4,17,21 of Bylaws to Comply with New Regulation	Management	For	Against
13	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against

CHUBU ELECTRIC POWER CO. INC.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9502

Security ID: J06510101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Mizuno, Akihisa	Management	For	For
2.2	Elect Director Katsuno, Satoru	Management	For	For
2.3	Elect Director Masuda, Yoshinori	Management	For	For
2.4	Elect Director Matsura, Masanori	Management	For	For
2.5	Elect Director Kataoka, Akinori	Management	For	For
2.6	Elect Director Kurata, Chiyoji	Management	For	For
2.7	Elect Director Ban, Kozo	Management	For	For
2.8	Elect Director Shimizu, Shigenobu	Management	For	For
2.9	Elect Director Masuda, Hiromu	Management	For	For
2.10	Elect Director Misawa, Taisuke	Management	For	For
2.11	Elect Director Nemoto, Naoko	Management	For	For
2.12	Elect Director Hashimoto, Takayuki	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Amend Articles to Add Provisions on Declaration of Withdrawal from Nuclear Power Generation	Shareholder	Against	Against
5	Amend Articles to Add Provisions on Safety Enhancement Policy for Earthquake and Tsunami at Hamaoka Nuclear Power Station	Shareholder	Against	Against
6	Amend Articles to Add Provisions on Rationalization of Power Generation Department	Shareholder	Against	Against
7	Amend Articles to Establish Committee on Spent Nuclear Fuel Safety Storage	Shareholder	Against	Against

CK HUTCHISON HOLDINGS LIMITED

Meeting Date: MAY 11, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL

Ticker: 1
Security ID: G21765105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Kam Hing Lam as Director	Management	For	Against
3b	Elect Edith Shih as Director	Management	For	Against
3c	Elect Chow Kun Chee, Roland as Director	Management	For	Against
3d	Elect Chow Woo Mo Fong, Susan as Director	Management	For	Against
3e	Elect Cheng Hoi Chuen, Vincent as Director	Management	For	Against
3f	Elect Lee Wai Mun, Rose as Director	Management	For	Against
3g	Elect William Shurniak as Director	Management	For	For
3h	Elect Wong Chung Hin as Director	Management	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Management	For	For
5.3	Authorize Reissuance of Repurchased Shares	Management	For	Against

CNP ASSURANCES

Meeting Date: APR 13, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: CNP
Security ID: F1876N318

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Management	For	For
4	Approve Transaction with La Banque Postale Re: Transfer of Shares of Ciloger	Management	For	Against
5	Approve Transaction with RTE Re: Acquisition of Shares	Management	For	Against
6	Approve Transaction with Caisse des Depots Re: Acquisition of Shares Held by the State	Management	For	For
7	Approve Remuneration policy of Jean-Paul Faugere, Chairman	Management	For	For
8	Non-Binding Vote on Compensation of Jean-Paul Faugere, Chairman	Management	For	For
9	Approve Remuneration policy of Frederic Lavenir, CEO	Management	For	For
10	Non-Binding Vote on Compensation of Frederic Lavenir, CEO	Management	For	For
11	Reelect Jean-Paul Faugere as Director	Management	For	For
12	Reelect Frederic Lavenir as Director	Management	For	For
13	Reelect Virginie Chapron as Director	Management	For	Against
14	Reelect Sopassure as Director	Management	For	Against
15	Ratify Appointment of Delphine de Chaisemartin as Director	Management	For	Against

16	Reelect Delphine de Chaisemartin as Director	Management	For	Against
17	Reelect Rose-Marie Van Lerberghe as Director	Management	For	For
18	Ratify Appointment of Pauline Cornu-Thenard as Director	Management	For	Against
19	Elect the State as Director	Management	For	Against
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Management	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Against
23	Amend Article 1 of Bylaws to Comply with Legal Changes	Management	For	For
24	Amend Article 15 of Bylaws Re: Terms of Designation of Employee Representatives in the Board of Directors	Management	For	For
25	Remove Article 25 of Bylaws Re: Appointment of Censors	Management	For	For
26	Authorize Filing of Required Documents/Other Formalities	Management	For	For

COCA-COLA HBC AG
Meeting Date: JUN 20, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: CCH
Security ID: H1512E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Approve Allocation of Income	Management	For	For
2.2	Approve Dividend from Reserves	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Management	For	For
4.1.2	Re-elect Dimitris Lois as Director	Management	For	For
4.1.3	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Management	For	For
4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Management	For	For
4.1.5	Re-elect Ahmet Bozer as Director	Management	For	For
4.1.6	Re-elect Olusola David-Borha as Director	Management	For	For
4.1.7	Re-elect William Douglas III as Director	Management	For	For
4.1.8	Re-elect Anastasios Leventis as Director	Management	For	For
4.1.9	Re-elect Christodoulos Leventis as Director	Management	For	For
4.1A	Re-elect Jose Octavio Reyes as Director	Management	For	For
4.1B	Re-elect Robert Rudolph as Director	Management	For	For
4.1C	Re-elect John Sechi as Director	Management	For	For
4.2	Elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Management	For	For
5	Designate Ines Poeschel as Independent Proxy	Management	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Management	For	For

6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Management	For	For
7	Approve UK Remuneration Report	Management	For	For
8	Approve Remuneration Policy	Management	For	For
9	Approve Swiss Remuneration Report	Management	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Management	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Management	For	For
11	Amend Articles Re: Remuneration of Chief Executive Officer and Non-Executive Members of the Board of Directors	Management	For	For

COCHLEAR LTD.

Meeting Date: OCT 18, 2016

Record Date: OCT 16, 2016

Meeting Type: ANNUAL

Ticker: COH

Security ID: Q25953102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Approve the Remuneration Report	Management	For	For
3.1	Elect Yasmin Allen as Director	Management	For	For
3.2	Elect Donal O'Dwyer as Director	Management	For	Against
4.1	Approve the Grant of Securities to Chris Smith, Chief Executive Officer & President of the Company	Management	For	For

COMMONWEALTH BANK OF AUSTRALIA

Meeting Date: NOV 09, 2016

Record Date: NOV 07, 2016

Meeting Type: ANNUAL

Ticker: CBA

Security ID: Q26915100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Shirish Apte as Director	Management	For	For
2b	Elect David Higgins as Director	Management	For	For
2c	Elect Brian Long as Director	Management	For	For
2d	Elect Catherine Livingstone as Director	Management	For	For
2e	Elect Mary Padbury as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	Against
4	Approve the of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	Management	For	Against

COMPAGNIE DE SAINT GOBAIN

Meeting Date: JUN 08, 2017

Record Date: JUN 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: SGO
Security ID: F80343100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Reelect Pamela Knapp as Director	Management	For	For
6	Reelect Agnes Lemarchand as Director	Management	For	For
7	Reelect Gilles Schnepf as Director	Management	For	For
8	Reelect Philippe Varin as Director	Management	For	For
9	Non-Binding Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Management	For	For
10	Approve Remuneration Policy of Chairman and CEO	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 444 Million	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 222 Million	Management	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
16	Authorize Capitalization of Reserves of Up to EUR 111 Million for Bonus Issue or Increase in Par Value	Management	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Management	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
20	Amend Articles 10 and 11 of Bylaws Re: Lead Director	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

COMPAGNIE FINANCIERE RICHEMONT SA

Meeting Date: SEP 14, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: CFR
Security ID: H25662182

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 1.70 per Registered A Share and CHF 0.17 per Registered B Share	Management	For	For

3	Approve Discharge of Board of Directors	Management	For	For
4.1	Reelect Johann Rupert as Director and Board Chairman	Management	For	Against
4.2	Reelect Yves-Andre Istel as Director	Management	For	Against
4.3	Reelect Josua Malherbe as Director	Management	For	Against
4.4	Reelect Jean-Blaise Eckert as Director	Management	For	Against
4.5	Reelect Bernard Fornas as Director	Management	For	Against
4.6	Reelect Richard Lepeu as Director	Management	For	For
4.7	Reelect Ruggero Magnoni as Director	Management	For	Against
4.8	Reelect Simon Murray as Director	Management	For	Against
4.9	Reelect Guillaume Pictet as Director	Management	For	For
4.10	Reelect Norbert Platt as Director	Management	For	Against
4.11	Reelect Alan Quasha as Director	Management	For	Against
4.12	Reelect Maria Ramos as Director	Management	For	For
4.13	Reelect Lord Renwick of Clifton as Director	Management	For	Against
4.14	Reelect Jan Rupert as Director	Management	For	Against
4.15	Reelect Gary Saage as Director	Management	For	Against
4.16	Reelect Jurgen Schrempp as Director	Management	For	Against
4.17	Reelect The Duke of Wellington as Director	Management	For	Against
4.18	Elect Jeff Moss as Director	Management	For	For
4.19	Elect Cyrille Vigneron as Director	Management	For	Against
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	Management	For	Against
5.2	Appoint Yves Andre Istel as Member of the Compensation Committee	Management	For	Against
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	Management	For	Against
6	Ratify PricewaterhouseCoopers as Auditor	Management	For	For
7	Designate Francoise Demierre Morand Independent Proxy	Management	For	For
8.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.4 Million	Management	For	For
8.2	Approve Maximum Fixed Remuneration of Senior Executive Committee in the Amount of CHF 9.9 Million	Management	For	For
8.3	Approve Maximum Variable Remuneration of Senior Executive Committee in the Amount of CHF 16.4 Million	Management	For	For
9	Transact Other Business (Voting)	Management	For	Against

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Meeting Date: MAY 19, 2017

Record Date: MAY 16, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ML

Security ID: F61824144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	Management	For	For

3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Non-Binding Vote on Compensation of Jean-Dominique Senard, General Manager	Management	For	For
7	Non-Binding Vote on Compensation of Michel Rollier, Chairman	Management	For	For
8	Reelect Michel Rollier as Supervisory Board Member	Management	For	For
9	Reelect Olivier Bazil as Supervisory Board Member	Management	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
11	Authorize Filing of Required Documents/Other Formalities	Management	For	For

COMPASS GROUP PLC

Meeting Date: FEB 02, 2017

Record Date: JAN 31, 2017

Meeting Type: ANNUAL

Ticker: CPG

Security ID: G23296190

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Stefan Bomhard as Director	Management	For	For
5	Re-elect Dominic Blakemore as Director	Management	For	For
6	Re-elect Richard Cousins as Director	Management	For	For
7	Re-elect Gary Green as Director	Management	For	For
8	Re-elect Johnny Thomson as Director	Management	For	For
9	Re-elect Carol Arrowsmith as Director	Management	For	For
10	Re-elect John Bason as Director	Management	For	For
11	Re-elect Don Robert as Director	Management	For	For
12	Re-elect Nelson Silva as Director	Management	For	For
13	Re-elect Ireena Vittal as Director	Management	For	Against
14	Re-elect Paul Walsh as Director	Management	For	For
15	Reappoint KPMG LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Increase in the Limit on the Aggregate Remuneration of the Non-Executive Directors	Management	For	For
18	Authorise Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For

23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For
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COMPASS GROUP PLC
Meeting Date: JUN 07, 2017
Record Date: JUN 05, 2017
Meeting Type: SPECIAL

Ticker: CPG
Security ID: G23296190

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Shareholder Return by Way of Special Dividend with Share Consolidation	Management	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
5	Authorise Market Purchase of New Ordinary Shares	Management	For	For

CONTINENTAL AG
Meeting Date: APR 28, 2017
Record Date: APR 06, 2017
Meeting Type: ANNUAL

Ticker: CON
Security ID: D16212140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 4.25 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2016	Management	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2016	Management	For	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2016	Management	For	For
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2016	Management	For	For
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2016	Management	For	For
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2016	Management	For	For
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2016	Management	For	For
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2016	Management	For	For
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2016	Management	For	For

4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2016	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2016	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2016	Management	For	For
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2016	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2016	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2016	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2016	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2016	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2016	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2016	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2016	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2016	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2016	Management	For	For
4.15	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2016	Management	For	For
4.16	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2016	Management	For	For
4.17	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2016	Management	For	For
4.18	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2016	Management	For	For
4.19	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2016	Management	For	For
4.20	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Approve Remuneration System for Management Board Members	Management	For	Against

COVESTRO AG

Meeting Date: MAY 03, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL

Ticker: 1COV

Security ID: D0R41Z100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For

CRH PLC

Meeting Date: APR 27, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: CRG

Security ID: G25508105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4(a)	Re-elect Ernst Bartschi as Director	Management	For	For
4(b)	Re-elect Maeve Carton as Director	Management	For	For
4(c)	Re-elect Nicky Hartery as Director	Management	For	For
4(d)	Re-elect Patrick Kennedy as Director	Management	For	For
4(e)	Re-elect Donald McGovern Jr. as Director	Management	For	For
4(f)	Re-elect Heather Ann McSharry as Director	Management	For	For
4(g)	Re-elect Albert Manifold as Director	Management	For	For
4(h)	Re-elect Senan Murphy as Director	Management	For	For
4(i)	Elect Gillian Platt as Director	Management	For	For
4(j)	Re-elect Lucinda Riches as Director	Management	For	For
4(k)	Re-elect Henk Rottinghuis as Director	Management	For	For
4(l)	Re-elect William Teuber Jr. as Director	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Reappoint Ernst & Young as Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Reissuance of Treasury Shares	Management	For	For
12	Approve Scrip Dividend	Management	For	For

CSL LTD.

Meeting Date: OCT 12, 2016

Record Date: OCT 10, 2016

Meeting Type: ANNUAL

Ticker: CSL
Security ID: Q3018U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Marie McDonald as Director	Management	For	For
2b	Elect Megan Clark as Director	Management	For	For
2c	Elect Tadataka Yamada as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault, Chief Executive Officer and Managing Director of the Company	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	Against

DAIKIN INDUSTRIES LTD.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 6367
Security ID: J10038115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For
2.1	Appoint Statutory Auditor Yano, Ryu	Management	For	For
2.2	Appoint Statutory Auditor Fukunaga, Kenji	Management	For	For
3	Appoint Alternate Statutory Auditor Ono, Ichiro	Management	For	For

DAIMLER AG
Meeting Date: MAR 29, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: DAI
Security ID: D1668R123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
5.2	Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	Management	For	For
6.1	Elect Clemens Boersig to the Supervisory Board	Management	For	For
6.2	Elect Bader Mohammad Al Saad to the Supervisory Board	Management	For	For
7	Approve Remuneration of Supervisory Board	Management	For	For
8	Amend Articles Re: Participation and Voting at Shareholder Meetings	Management	For	For

DAITO TRUST CONSTRUCTION CO. LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1878

Security ID: J11151107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 298	Management	For	For
2.1	Elect Director Kumakiri, Naomi	Management	For	For
2.2	Elect Director Kobayashi, Katsuma	Management	For	For
2.3	Elect Director Kawai, Shuji	Management	For	For
2.4	Elect Director Uchida, Kanitsu	Management	For	For
2.5	Elect Director Takeuchi, Kei	Management	For	For
2.6	Elect Director Saito, Kazuhiko	Management	For	For
2.7	Elect Director Nakagawa, Takeshi	Management	For	For
2.8	Elect Director Sato, Koji	Management	For	For
2.9	Elect Director Yamaguchi, Toshiaki	Management	For	For
2.10	Elect Director Sasaki, Mami	Management	For	For
2.11	Elect Director Shoda, Takashi	Management	For	For
3.1	Appoint Statutory Auditor Uno, Masayasu	Management	For	For
3.2	Appoint Statutory Auditor Hachiya, Hideo	Management	For	For
3.3	Appoint Statutory Auditor Fujimaki, Kazuo	Management	For	For

DAIWA HOUSE INDUSTRY CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1925

Security ID: J11508124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Management	For	For
2.1	Elect Director Higuchi, Takeo	Management	For	For
2.2	Elect Director Ono, Naotake	Management	For	For
2.3	Elect Director Ishibashi, Tamio	Management	For	For
2.4	Elect Director Kawai, Katsutomo	Management	For	For
2.5	Elect Director Kosokabe, Takeshi	Management	For	For
2.6	Elect Director Fujitani, Osamu	Management	For	For
2.7	Elect Director Tsuchida, Kazuto	Management	For	For
2.8	Elect Director Hori, Fukujiro	Management	For	For
2.9	Elect Director Yoshii, Keiichi	Management	For	For
2.10	Elect Director Hama, Takashi	Management	For	For
2.11	Elect Director Yamamoto, Makoto	Management	For	For

2.12	Elect Director Tanabe, Yoshiaki	Management	For	For
2.13	Elect Director Otomo, Hirotsugu	Management	For	For
2.14	Elect Director Urakawa, Tatsuya	Management	For	For
2.15	Elect Director Dekura, Kazuhito	Management	For	For
2.16	Elect Director Ariyoshi, Yoshinori	Management	For	For
2.17	Elect Director Kimura, Kazuyoshi	Management	For	For
2.18	Elect Director Shigemori, Yutaka	Management	For	For
2.19	Elect Director Yabu, Yukiko	Management	For	For
3.1	Appoint Statutory Auditor Hirata, Kenji	Management	For	For
3.2	Appoint Statutory Auditor Iida, Kazuhiro	Management	For	For
3.3	Appoint Statutory Auditor Nishimura, Tatsushi	Management	For	For
4	Approve Annual Bonus	Management	For	For

DANONE

Meeting Date: APR 27, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: BN

Security ID: F12033134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Management	For	For
4	Approve Stock Dividend Program	Management	For	For
5	Reelect Gaelle Olivier as Director	Management	For	For
6	Reelect Isabelle Seillier as Director	Management	For	For
7	Reelect Jean-Michel Severino as Director	Management	For	For
8	Reelect Lionel Zinsou-Derlin as Director	Management	For	Against
9	Elect Gregg L. Engles as Director	Management	For	For
10	Approve Transaction with J.P. Morgan	Management	For	Against
11	Non-Binding Vote on Compensation of Franck Riboud, Chairman	Management	For	For
12	Non-Binding Vote on Compensation of Emmanuel Faber, CEO	Management	For	For
13	Approve Remuneration Policy of Chairman	Management	For	For
14	Approve Remuneration Policy of Executive Officers	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 16 Million	Management	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
19	Authorize Capital Increase of Up to EUR 16 Million for Future Exchange Offers	Management	For	For

20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
21	Authorize Capitalization of Reserves of Up to EUR 41 Million for Bonus Issue or Increase in Par Value	Management	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
23	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

DANSKE BANK A/S

Meeting Date: MAR 16, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: DANSKE

Security ID: K22272114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation .of Income and Dividends of DKK 9.00 Per Share	Management	For	For
4a	Reelect Ole Andersen as Director	Management	For	For
4b	Reelect Lars-Erik Brenoe as Director	Management	For	For
4c	Reelect Urban Backstrom as Director	Management	For	For
4d	Reelect Jorn Jensen as Director	Management	For	For
4e	Reelect Rolv Ryssdal as Director	Management	For	For
4f	Reelect Carol Sergeant as Director	Management	For	For
4g	Reelect Hilde Tonne as Director	Management	For	For
4h	Elect Martin Folke Tiveus as New Director	Management	For	For
5	Ratify Deloitte as Auditor	Management	For	For
6a	Approve DKK 468.9 Million Reduction in Share Capital via Share Cancellation	Management	For	For
6b	Approve Creation of DKK 1 Billion Pool of Capital without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Approve Remuneration in the Amount of DKK 1.8 Million for Chairman, DKK 787,500 for Vice Chairman and DKK 525,000 for Other Board Members; Approve Remuneration for Committee Work	Management	For	For
9	Approve Danske Bank Group's Remuneration Policy for 2016	Management	For	For
10	Approve Proposal Requiring that Company may not Abolish Cheques for its Danish Personal and Business Customers	Shareholder	Against	Against
11a	Require to Release Gender-Specific Remuneration Statistics for Its Employees	Shareholder	Against	Against
11b	Set a Ceiling for Employee Share Options at DKK 50,000, and no Employees in Management or Decision-Making Capacity Regarding Sale/Exchange Listing may have Share Options	Shareholder	Against	Against

11c	Require Danske Bank to Invest 5% of Its Net Profit in Green Technology	Shareholder	Against	Against
12	Require Danske Bank to Recognize and Report on the UN's Climate Targets	Shareholder	Against	Against
13	Other Business	Management	None	None

DBS GROUP HOLDINGS LTD.

Meeting Date: APR 27, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: D05

Security ID: Y20246107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect Bart Broadman as Director	Management	For	For
6	Elect Ho Tian Yee as Director	Management	For	For
7	Elect Ow Foong Pheng as Director	Management	For	For
8	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
10	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme to the Final Dividends for the Year Ended Dec. 31, 2016	Management	For	For
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2017	Management	For	For
12	Authorize Share Repurchase Program	Management	For	For

DCC PLC

Meeting Date: JUL 15, 2016

Record Date: JUL 13, 2016

Meeting Type: ANNUAL

Ticker: DCC

Security ID: G2689P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5a	Re-elect Tommy Breen as Director	Management	For	For
5b	Re-elect Roisin Brennan as Director	Management	For	For
5c	Re-elect David Jukes as Director	Management	For	For

5d	Re-elect Pamela Kirby as Director	Management	For	For
5e	Re-elect Jane Lodge as Director	Management	For	For
5f	Elect Cormac McCarthy as Director	Management	For	For
5g	Re-elect John Moloney as Director	Management	For	For
5h	Re-elect Donal Murphy as Director	Management	For	For
5i	Re-elect Fergal O'Dwyer as Director	Management	For	For
5j	Re-elect Leslie Van de Walle as Director	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase of Shares	Management	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Management	For	For

DENSO CORP.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6902

Security ID: J12075107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kato, Nobuaki	Management	For	For
1.2	Elect Director Kobayashi, Koji	Management	For	For
1.3	Elect Director Arima, Koji	Management	For	For
1.4	Elect Director Maruyama, Haruya	Management	For	For
1.5	Elect Director Yamanaka, Yasushi	Management	For	For
1.6	Elect Director Wakabayashi, Hiroyuki	Management	For	For
1.7	Elect Director Makino, Yoshikazu	Management	For	For
1.8	Elect Director George Olcott	Management	For	For
1.9	Elect Director Nawa, Takashi	Management	For	For
2.1	Appoint Statutory Auditor Iwase, Masato	Management	For	For
2.2	Appoint Statutory Auditor Matsushima, Noriyuki	Management	For	For
3	Approve Annual Bonus	Management	For	For

DEUTSCHE BANK AG

Meeting Date: MAY 18, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DBK

Security ID: D18190898

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.19 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For

4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG as Auditors for Fiscal 2017	Management	For	For
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program with possible Exclusion of Preemptive Rights	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	For
10.1	Elect Gerd Alexander Schuetz to the Supervisory Board	Management	For	For
10.2	Elect Paul Achleitner to the Supervisory Board	Management	For	For
10.3	Elect Stefan Simon to the Supervisory Board	Management	For	For
10.4	Elect Gerhard Eschelbeck to the Supervisory Board	Management	For	For
11	Approve Issuance of Convertible and Warrant-Linked Bonds, Participation Certificates, and Other Hybrid Notes without Preemptive Rights up to Nominal Amount of EUR 12 Billion; Approve EUR 512 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
12	Approve Creation of EUR 512 Million Pool of Capital without Preemptive Rights	Management	For	For
13	Approve Creation of EUR 2 Billion Pool of Capital with Preemptive Rights	Management	For	For
14	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 51.2 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	For
15	Amend Articles Re: Convening of General Meetings for Recovery Measures	Management	For	Against
16.1	Amend Articles Re: Supervisory Board Terms	Management	For	For
16.2	Amend Articles Re: Constitutive Board Meetings	Management	For	For
16.3	Amend Articles Re: Convening of Board Meetings	Management	For	For
16.4	Amend Articles Re: Limits for Transactions Subject to Board Approval	Management	For	For
16.5	Amend Articles Re: Due Date for Board Remuneration	Management	For	For
17	Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connection with Misleading of the FCA; Appoint Thomas Tuemmler as Special Auditor	Shareholder	None	For
18	Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connection with Manipulation of Reference Interest Rates; Appoint Gero Huebenthal as Special Auditor	Shareholder	None	For
19	Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connection with Money Laundering in Russia; Appoint Dieter Bruckhaus as Special Auditor	Shareholder	None	For
20	Approve Appropriation of Distributable Profit for Fiscal 2015	Shareholder	Against	Against

DEUTSCHE POST AG
Meeting Date: APR 28, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: DPW
Security ID: D19225107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6	Approve Creation of EUR 160 Million Pool of Capital without Preemptive Rights	Management	For	For
7	Approve Issuance of Options and Bonds/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For

DEUTSCHE TELEKOM AG

Meeting Date: MAY 31, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: DTE

Security ID: D2035M136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6	Approve Creation of EUR 3.6 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
7	Elect Dagmar Kollmann to the Supervisory Board	Management	For	For

DEXUS PROPERTY GROUP

Meeting Date: OCT 26, 2016

Record Date: OCT 24, 2016

Meeting Type: ANNUAL

Ticker: DXS

Security ID: Q3190P134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2.1	Elect Tonianne Dwyer as Director	Management	For	For
2.2	Elect Penny Bingham-Hall as Director	Management	For	For

DIAGEO PLC**Meeting Date: SEP 21, 2016****Record Date: SEP 19, 2016****Meeting Type: ANNUAL**

Ticker: DGE

Security ID: G42089113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Peggy Bruzelius as Director	Management	For	For
5	Re-elect Lord Davies of Abersoch as Director	Management	For	For
6	Re-elect Ho KwonPing as Director	Management	For	For
7	Re-elect Betsy Holden as Director	Management	For	For
8	Re-elect Dr Franz Humer as Director	Management	For	For
9	Re-elect Nicola Mendelsohn as Director	Management	For	For
10	Re-elect Ivan Menezes as Director	Management	For	For
11	Re-elect Philip Scott as Director	Management	For	For
12	Re-elect Alan Stewart as Director	Management	For	For
13	Elect Javier Ferran as Director	Management	For	For
14	Elect Kathryn Mikells as Director	Management	For	For
15	Elect Emma Walmsley as Director	Management	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For

DOMINO'S PIZZA ENTERPRISES LTD.**Meeting Date: NOV 07, 2016****Record Date: NOV 05, 2016****Meeting Type: ANNUAL**

Ticker: DMP

Security ID: Q32503106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	None	Against
2	Elect Paul Burgess Cave as Director	Management	For	For
3	Approve the Renewal of Proportional Takeover Provision	Management	For	For

E.ON SE**Meeting Date: MAY 10, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: EOAN
Security ID: D24914133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.21 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	Management	For	For
5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Quarter of Fiscal 2018	Management	For	For
6	Change Location of Registered Office to Essen, Germany	Management	For	For
7.1	Approve Affiliation Agreement with Subsidiary E.ON Gruga Geschäftsführungsgesellschaft mbH	Management	For	For
7.2	Approve Affiliation Agreement with Subsidiary E.ON Fuenfundzwanzigste Verwaltungs GmbH	Management	For	For
8	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares and Use of Financial Derivatives when Repurchasing Shares	Management	For	For

EAST JAPAN RAILWAY CO.
Meeting Date: JUN 23, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 9020
Security ID: J1257M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2.1	Elect Director Ota, Tomomichi	Management	For	For
2.2	Elect Director Arai, Kenichiro	Management	For	For
2.3	Elect Director Matsuki, Shigeru	Management	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Management	For	Against

EDP-ENERGIAS DE PORTUGAL S.A
Meeting Date: APR 19, 2017
Record Date: APR 10, 2017
Meeting Type: ANNUAL

Ticker: EDP
Security ID: X67925119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Approve Discharge of Management Board	Management	For	For
3.2	Approve Discharge of Supervisory Board	Management	For	For
3.3	Approve Discharge of Auditors	Management	For	For
4	Authorize Repurchase and Reissuance of Shares	Management	For	For
5	Authorize Repurchase and Reissuance of Debt Instruments	Management	For	For
6	Approve Statement on Remuneration Policy Applicable to Executive Board	Management	For	For
7	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	Management	For	For

ENEL SPA

Meeting Date: MAY 04, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: ENEL

Security ID: T3679P115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
4	Fix Number of Directors	Management	For	For
5	Fix Board Terms for Directors	Management	For	For
6.1	Slate Submitted by the Italian Ministry of Economy And Finance	Shareholder	None	Did Not Vote
6.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
7	Elect Patrizia Grieco as Board Chair	Shareholder	None	For
8	Approve Remuneration of Directors	Shareholder	None	For
9	Approve 2017 Monetary Long-Term Incentive Plan	Management	For	For
10	Approve Remuneration Policy	Management	For	For

ENGIE

Meeting Date: MAY 12, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: ENGI

Security ID: F7629A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Dividends of EUR 1 per Share and an Extra of EUR 0.10 per Share to Long Term Registered Shares	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	Management	For	For
5	Approve Additional Pension Scheme Agreement with Isabelle Kocher, CEO	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Ratify Appointment of Patrice Durand as Director	Management	For	For
8	Elect Christophe Aubert as Representative of Employee Shareholders to the Board	Management	None	For
9	Elect Ton Willems as Representative of Employee Shareholders to the Board	Management	None	Against
10	Non-Binding Vote on Compensation of Gerard Mestrallet, Chairman and CEO until May 3, 2016	Management	For	For
11	Non-Binding Vote on Compensation of Isabelle Kocher, Vice CEO until May 3, 2016	Management	For	For
12	Non-Binding Vote on Compensation of Isabelle Kocher, CEO since May 3, 2016	Management	For	For
13	Approve Remuneration Policy of Executive Officers	Management	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Management	For	For
16	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For
17	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ENI S.P.A.

Meeting Date: APR 13, 2017

Record Date: APR 04, 2017

Meeting Type: ANNUAL

Ticker: ENI

Security ID: T3643A145

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Fix Number of Directors	Management	For	For
4	Fix Board Terms for Directors	Management	For	For
5.1	Slate Submitted by the Ministry of the Economy and Finance	Shareholder	None	Did Not Vote
5.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
6	Elect Emma Marcegaglia as Board Chair	Shareholder	None	For
7	Approve Remuneration of Directors	Shareholder	None	For
8.1	Slate Submitted by the Ministry of the Economy and Finance	Shareholder	None	For

8.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Against
9	Appoint Chair of the Board of Statutory Auditors	Shareholder	None	For
10	Approve Internal Auditors' Remuneration	Shareholder	None	For
11	Approve Restricted Stock Plan; Authorize Reissuance of Treasury Shares to Service Restricted Stock Plan	Management	For	Against
12	Approve Remuneration Policy	Management	For	For

ESSILOR INTERNATIONAL

Meeting Date: MAY 11, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: EI

Security ID: F31668100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
5	Ratify Appointment of Jeanette Wong as Director	Management	For	For
6	Reelect Philippe Alfroid as Director	Management	For	For
7	Reelect Juliette Favre as Representative of Employee Shareholders to the Board	Management	For	For
8	Reelect Yi He as Representative of Employee Shareholders to the Board	Management	For	For
9	Reelect Hubert Sagnieres as Director	Management	For	For
10	Elect Laurent Vacherot as Director	Management	For	For
11	Approve Severance Agreement with Hubert Sagnieres, Chairman and CEO	Management	For	Against
12	Approve Severance Agreement with Laurent Vacherot, Vice-CEO	Management	For	Against
13	Non-Binding Vote on Compensation of Hubert Sagnieres, Chairman and CEO	Management	For	For
14	Non-Binding Vote on Compensation of Laurent Vacherot, Vice-CEO	Management	For	For
15	Approve Remuneration Policy of Executive Officers	Management	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 880,000	Management	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Management	For	For
20	Amend Article 12 and 14 of Bylaws Re: Employee Representative and Directors	Management	For	For
21	Pursuant to Acquisition of Luxottica, Adopt New Bylaws	Management	For	For
22	Approve Contribution in Kind of Luxottica Shares by Delfin and its Valuation	Management	For	For
23	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Management	For	For

24	Approve Sale of Company Assets to Delamare Sovra	Management	For	For
25	Amend Article 2 of Bylaws Re: Corporate Purpose	Management	For	For
26	Subject to Approval of Items 20-24, 27-39, Elect Leonardo Del Vecchio as Director	Management	For	For
27	Subject to Approval of Items 20-24, 26, 28-39, Elect Romolo Bardin as Director	Management	For	For
28	Subject to Approval of Items 20-24, 26-27, 29-39, Elect Giovanni Giallombardo as Director	Management	For	For
29	Subject to Approval of Items 20-24, 26-28, 30-39, Elect Rafaella Mazzoli as Director	Management	For	For
30	Subject to Approval of Items 20-24, 26-29, 31-39, Elect Francesco Milleri as Director	Management	For	For
31	Subject to Approval of Items 20-24, 26-30, 32-39, Elect Gianni Mion as Director	Management	For	For
32	Subject to Approval of Items 20-24, 26-31, 33-39, Elect Lucia Morselli as Director	Management	For	For
33	Subject to Approval of Items 20-24, 26-32, 34-39, Elect Cristina Scocchia as Director	Management	For	For
34	Subject to Approval of Items 20-24, 26-33, 35-39, Elect Hubert Sagnieres as Director	Management	For	For
35	Subject to Approval of Items 20-24, 26-34, 36-39, Elect Juliette Favre as Representative of Employee Shareholders to the Board	Management	For	For
36	Subject to Approval of Items 20-24, 26-35, 37-39, Elect Henrietta Fore as Director	Management	For	For
37	Subject to Approval of Items 20-24, 26-36, 38, 39, Elect Bernard Hours as Director	Management	For	For
38	Subject to Approval of Items 20-24, 26-37, 39, Elect Annette Messemer as Director	Management	For	For
39	Subject to Approval of Items 20-24, 26-38, Elect Olivier Pecoux as Director	Management	For	For
40	Authorize Filing of Required Documents/Other Formalities	Management	For	For

EVONIK INDUSTRIES AG

Meeting Date: MAY 23, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: EVK

Security ID: D2R90Y117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Elect Aldo Belloni to the Supervisory Board	Management	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For

EXOR N.V.
Meeting Date: MAY 30, 2017
Record Date: MAY 02, 2017
Meeting Type: ANNUAL

Ticker: EXO
Security ID: N3139K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Receive Report of Management Board (Non-Voting)	Management	None	None
2b	Discuss Remuneration Report	Management	None	None
2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2d	Adopt Financial Statements	Management	For	For
2e	Approve Dividends of EUR 0.35 Per Share	Management	For	For
3a	Ratify Ernst and Young as Auditors	Management	For	For
3b	Amend Remuneration Policy	Management	For	Against
4a	Approve Discharge of Executive Directors	Management	For	For
4b	Approve Discharge of Non-Executive Directors	Management	For	For
5	Reelect John Elkann as Executive Director	Management	For	Against
6a	Reelect Marc Bolland as Non-Executive Director	Management	For	For
6b	Reelect Sergio Marchionne as Non-Executive Director	Management	For	Against
6c	Elect Alessandro Nasi as Non-Executive Director	Management	For	For
6d	Elect Andrea Agnelli as Non-Executive Director	Management	For	For
6e	Elect Niccolo Camerana as Non-Executive Director	Management	For	For
6f	Elect Ginevra Elkann as Non-Executive Director	Management	For	For
6g	Elect Anne Marianne Fentener van Vlissingen as Non-Executive Director	Management	For	For
6h	Elect Antonio Mota de Sausa Horta Osorio as Non-Executive Director	Management	For	For
6i	Elect Lupo Rattazzi as Non-Executive Director	Management	For	For
6j	Elect Robert Speyer as Non-Executive Director	Management	For	For
6k	Elect Michelangelo Volpi as Non-Executive Director	Management	For	For
6l	Elect Ruth Wertheimer as Non-Executive Director	Management	For	For
6m	Elect Melissa Bethell as Non-Executive Director	Management	For	For
6n	Elect Laurence Debroux as Non-Executive Director	Management	For	For
7a	Authorize Repurchase of Shares	Management	For	For
7b	Approve Cancellation of Repurchased Shares	Management	For	For
8	Close Meeting	Management	None	None

EXOR S.P.A.
Meeting Date: SEP 03, 2016
Record Date: AUG 25, 2016
Meeting Type: SPECIAL

Ticker: EXO
Security ID: T3833E113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve a Merger with Exor Holding NV	Management	For	Against
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Against

EXPERIAN PLC

Meeting Date: JUL 20, 2016

Record Date: JUL 18, 2016

Meeting Type: ANNUAL

Ticker: EXPN

Security ID: G32655105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Luiz Fleury as Director	Management	For	For
4	Re-elect Brian Cassin as Director	Management	For	For
5	Re-elect Roger Davis as Director	Management	For	For
6	Re-elect Deirdre Mahlan as Director	Management	For	For
7	Re-elect Lloyd Pitchford as Director	Management	For	For
8	Re-elect Don Robert as Director	Management	For	For
9	Re-elect George Rose as Director	Management	For	For
10	Re-elect Paul Walker as Director	Management	For	For
11	Re-elect Kerry Williams as Director	Management	For	For
12	Appoint KPMG LLP as Auditors	Management	For	For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For

FANUC CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6954

Security ID: J13440102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 208.98	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Inaba, Yoshiharu	Management	For	For
3.2	Elect Director Yamaguchi, Kenji	Management	For	For
3.3	Elect Director Uchida, Hiroyuki	Management	For	For
3.4	Elect Director Gonda, Yoshihiro	Management	For	For
3.5	Elect Director Inaba, Kiyonori	Management	For	For
3.6	Elect Director Noda, Hiroshi	Management	For	For

3.7	Elect Director Kohari, Katsuo	Management	For	For
3.8	Elect Director Matsubara, Shunsuke	Management	For	For
3.9	Elect Director Okada, Toshiya	Management	For	For
3.10	Elect Director Richard E. Schneider	Management	For	For
3.11	Elect Director Tsukuda, Kazuo	Management	For	For
3.12	Elect Director Imai, Yasuo	Management	For	For
3.13	Elect Director Ono, Masato	Management	For	For

FIAT CHRYSLER AUTOMOBILES NV

Meeting Date: APR 14, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: FCA

Security ID: N31738102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Receive Director's Report (Non-Voting)	Management	None	None
2.b	Discuss Remuneration Report of 2016	Management	None	None
2.c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.d	Adopt Financial Statements and Statutory Reports	Management	For	For
2.e	Approve Discharge of Directors	Management	For	For
3.a	Reelect John Elkann as Director	Management	For	Against
3.b	Reelect Sergio Marchionne as Director	Management	For	For
4.a	Reelect Ronald L. Thompson as Director	Management	For	For
4.b	Reelect Andrea Agnelli as Director	Management	For	For
4.c	Reelect Tiberto Brandolini d'Adda as Director	Management	For	For
4.d	Reelect Glenn Earle as Director	Management	For	For
4.e	Reelect Valerie A. Mars as Director	Management	For	For
4.f	Reelect Ruth J. Simmons as Director	Management	For	For
4.g	Elect Michelangelo A. Volpi as Director	Management	For	For
4.h	Reelect Patience Wheatcroft as Director	Management	For	For
4.i	Reelect Ermenegildo Zegna as Director	Management	For	For
5	Amend Remuneration Policy for Non-Executive Directors	Management	For	For
6	Ratify Ernst & Young as Auditors	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Discuss Demerger Agreement with Gruppo Editoriale L'Espresso	Management	None	None
9	Approve Demerger Agreement with Gruppo Editoriale L'Espresso	Management	For	For
10	Close Meeting	Management	None	None

FORTESCUE METALS GROUP LTD.

Meeting Date: NOV 09, 2016

Record Date: NOV 07, 2016

Meeting Type: ANNUAL

Ticker: FMG
Security ID: Q39360104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Elizabeth Gaines as Director	Management	For	For
3	Elect Sharon Warburton as Director	Management	For	For

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Meeting Date: MAY 23, 2017

Record Date: MAY 01, 2017

Meeting Type: ANNUAL

Ticker: FRA
Security ID: D3856U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
6	Approve Creation of EUR 3.5 Million Pool of Capital for Employee Stock Purchase Plan	Management	For	For
7	Approve Affiliation Agreements with FraGround Fraport Ground Services GmbH and Fraport Ausbau Sued GmbH	Management	For	For

FRESENIUS MEDICAL CARE AG & CO. KGAA

Meeting Date: MAY 11, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: FME
Security ID: D2734Z107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.96 per Share	Management	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For

FRESENIUS SE & CO KGAA

Meeting Date: MAY 12, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: FRE
Security ID: D27348263

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Management	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Amend Stock Option Plan	Management	For	For
7	Amend Remuneration of Supervisory Board	Management	For	Against

FUJIFILM HOLDINGS CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4901

Security ID: J14208102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2.1	Elect Director Komori, Shigetaka	Management	For	For
2.2	Elect Director Sukeno, Kenji	Management	For	For
2.3	Elect Director Tamai, Koichi	Management	For	For
2.4	Elect Director Toda, Yuzo	Management	For	For
2.5	Elect Director Shibata, Norio	Management	For	For
2.6	Elect Director Yoshizawa, Masaru	Management	For	For
2.7	Elect Director Kawada, Tatsuo	Management	For	For
2.8	Elect Director Kaiami, Makoto	Management	For	For
2.9	Elect Director Kitamura, Kunitaro	Management	For	For
3	Appoint Statutory Auditor Mishima, Kazuya	Management	For	For

FUJITSU LTD.

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6702

Security ID: J15708159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yamamoto, Masami	Management	For	For
1.2	Elect Director Tanaka, Tatsuya	Management	For	For
1.3	Elect Director Taniguchi, Norihiko	Management	For	For
1.4	Elect Director Tsukano, Hidehiro	Management	For	For
1.5	Elect Director Duncan Tait	Management	For	For
1.6	Elect Director Furukawa, Tatsuzumi	Management	For	For
1.7	Elect Director Suda, Miyako	Management	For	For
1.8	Elect Director Yokota, Jun	Management	For	For

1.9	Elect Director Mukai, Chiaki	Management	For	For
1.10	Elect Director Abe, Atsushi	Management	For	For
2	Appoint Statutory Auditor Hirose, Yoichi	Management	For	For
3	Approve Equity Compensation Plan	Management	For	For

GALP ENERGIA, SGPS S.A.

Meeting Date: MAY 12, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL

Ticker: GALP

Security ID: X3078L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Co-option of Paula Amorim as Board Chairperson	Management	For	Against
2	Ratify Co-option of Marta Amorim as Director	Management	For	Against
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income	Management	For	For
5	Approve Discharge of Board	Management	For	For
6	Approve Discharge of Supervisory Board	Management	For	For
7	Approve Discharge of Auditors	Management	For	For
8	Approve Statement on Remuneration Policy	Management	For	Against
9	Authorize Repurchase and Reissuance of Shares and Bonds	Management	For	For

GAS NATURAL SDG S.A

Meeting Date: APR 20, 2017

Record Date: APR 14, 2017

Meeting Type: ANNUAL

Ticker: GAS

Security ID: E5499B123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Standalone Financial Statements	Management	For	For
2	Approve Consolidated Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Reallocation of Reserves	Management	For	For
5	Approve Discharge of Board	Management	For	For
6	Renew Appointment of PricewaterhouseCoopers as Auditor for FY 2017	Management	For	For
7	Appoint Ernst & Young as Auditor for FY 2018, 2019 and 2020	Management	For	For
8.1	Reelect Enrique Alcantara-Garcia Irazoqui as Director	Management	For	Against
8.2	Ratify Appointment of and Elect Marcelino Armenter Vidal as Director	Management	For	Against
8.3	Ratify Appointment of and Elect Mario Armero Montes as Director	Management	For	Against
8.4	Ratify Appointment of and Elect Alejandro Garcia-Bragado Dalmau as Director	Management	For	Against
8.5	Ratify Appointment of and Elect Josu Jon Imaz San Miguel as Director	Management	For	Against
8.6	Ratify Appointment of and Elect Rajaram Rao as Director	Management	For	Against

8.7	Reelect Luis Suarez de Lezo Mantilla as Director	Management	For	Against
8.8	Ratify Appointment of and Elect William Alan Woodburn as Director	Management	For	Against
9.1	Amend Article 44 Re: Director Remuneration	Management	For	For
9.2	Add Additional Provision	Management	For	For
10	Advisory Vote on Remuneration Report	Management	For	Against
11	Approve Remuneration Policy	Management	For	Against
12	Approve Stock-for-Salary Plan	Management	For	For
13	Receive Amendments to Board of Directors Regulations	Management	None	None
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

GEBERIT AG

Meeting Date: APR 05, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: GEBN

Security ID: H2942E124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 10 per Share	Management	For	For
3	Approve Discharge of Board of Directors	Management	For	For
4.1.1	Reelect Albert M. Baehny as Director and Board Chairman	Management	For	For
4.1.2	Reelect Felix R. Ehrat as Director	Management	For	For
4.1.3	Reelect Thomas M. Huebner as Director	Management	For	For
4.1.4	Reelect Hartmut Reuter as Director	Management	For	For
4.1.5	Reelect Jorgen Tang-Jensen Director	Management	For	For
4.1.6	Elect Eunice Zehnder-Lai as Director	Management	For	For
4.2.1	Reelect Hartmut Reuter as Member of the Compensation Committee	Management	For	For
4.2.2	Reelect Jorgen Tang-Jensen as Member of the Compensation Committee	Management	For	For
4.2.3	Reelect Eunice Zehnder-Lai as Member of the Compensation Committee	Management	For	For
5	Designate Roger Mueller as Independent Proxy	Management	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
7.1	Approve Remuneration Report	Management	For	For
7.2	Approve Remuneration of Directors in the Amount of CHF 2.35 Million	Management	For	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 11.3 Million	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

GKN PLC

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: GKN

Security ID: G39004232

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Mike Turner as Director	Management	For	For
4	Re-elect Nigel Stein as Director	Management	For	For
5	Re-elect Adam Walker as Director	Management	For	For
6	Re-elect Kevin Cummings as Director	Management	For	For
7	Re-elect Phil Swash as Director	Management	For	For
8	Re-elect Angus Cockburn as Director	Management	For	For
9	Re-elect Tufan Erginbilgic as Director	Management	For	For
10	Re-elect Shonaid Jemmett-Page as Director	Management	For	For
11	Re-elect Richard Parry-Jones as Director	Management	For	For
12	Elect Anne Stevens as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Management	For	For
15	Approve Remuneration Policy	Management	For	For
16	Approve Remuneration Report	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
23	Amend Sustainable Earnings Plan 2012	Management	For	For
24	Approve Sharesave Plan	Management	For	For
25	Approve Share Incentive Plan	Management	For	For
26	Establish International Share Plans	Management	For	For

GLAXOSMITHKLINE PLC

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: GSK

Security ID: G3910J112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For

4	Elect Emma Walmsley as Director	Management	For	For
5	Elect Dr Vivienne Cox as Director	Management	For	For
6	Elect Dr Patrick Vallance as Director	Management	For	For
7	Re-elect Philip Hampton as Director	Management	For	For
8	Re-elect Sir Roy Anderson as Director	Management	For	For
9	Re-elect Vindi Banga as Director	Management	For	For
10	Re-elect Simon Dingemans as Director	Management	For	For
11	Re-elect Lynn Elsenhans as Director	Management	For	For
12	Re-elect Dr Jesse Goodman as Director	Management	For	For
13	Re-elect Judy Lewent as Director	Management	For	For
14	Re-elect Urs Rohner as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
24	Approve Performance Share Plan	Management	For	For
25	Approve Deferred Annual Bonus Plan	Management	For	For

GLENCORE PLC

Meeting Date: MAY 24, 2017

Record Date: MAY 22, 2017

Meeting Type: ANNUAL

Ticker: GLEN

Security ID: G39420107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Reduction of the Company's Capital Contribution Reserves	Management	For	For
3	Re-elect Anthony Hayward as Director	Management	For	For
4	Re-elect Leonhard Fischer as Director	Management	For	For
5	Re-elect Ivan Glasenberg as Director	Management	For	For
6	Re-elect Peter Coates as Director	Management	For	For
7	Re-elect John Mack as Director	Management	For	For
8	Re-elect Peter Grauer as Director	Management	For	For
9	Re-elect Patrice Merrin as Director	Management	For	For
10	Approve Remuneration Report	Management	For	For
11	Approve Remuneration Policy	Management	For	For

12	Reappoint Deloitte LLP as Auditors	Management	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For

GUNGHO ONLINE ENTERTAINMENT INC

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 3765

Security ID: J18912105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Morishita, Kazuki	Management	For	Against
1.2	Elect Director Son, Taizo	Management	For	For
1.3	Elect Director Sakai, Kazuya	Management	For	For
1.4	Elect Director Kitamura, Yoshinori	Management	For	For
1.5	Elect Director Ochi, Masato	Management	For	For
1.6	Elect Director Yoshida, Koji	Management	For	For
1.7	Elect Director Oba, Norikazu	Management	For	For
1.8	Elect Director Onishi, Hidetsugu	Management	For	For
2.1	Appoint Statutory Auditor Ando, Yoichiro	Management	For	Against
2.2	Appoint Statutory Auditor Uehara, Hiroto	Management	For	For
2.3	Appoint Statutory Auditor Kaba, Toshiro	Management	For	For

GUNMA BANK LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8334

Security ID: J17766106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Kibe, Kazuo	Management	For	For
2.2	Elect Director Saito, Kazuo	Management	For	For
2.3	Elect Director Horie, Nobuyuki	Management	For	For
2.4	Elect Director Fukai, Akihiko	Management	For	For
2.5	Elect Director Minami, Shigeyoshi	Management	For	For
2.6	Elect Director Hirasawa, Yoichi	Management	For	For
2.7	Elect Director Kanai, Yuji	Management	For	For
2.8	Elect Director Muto, Eiji	Management	For	For
2.9	Elect Director Kondo, Jun	Management	For	For

HANG SENG BANK
Meeting Date: MAY 12, 2017
Record Date: MAY 08, 2017
Meeting Type: ANNUAL

Ticker: 11
Security ID: Y30327103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Raymond K F Ch'ien as Director	Management	For	For
2b	Elect Nixon L S Chan as Director	Management	For	For
2c	Elect L Y Chiang as Director	Management	For	For
2d	Elect Sarah C Legg as Director	Management	For	For
2e	Elect Kenneth S Y Ng as Director	Management	For	For
2f	Elect Michael W K Wu as Director	Management	For	For
3	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

HANNOVER RUECK SE
Meeting Date: MAY 10, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: HNR1
Security ID: D3015J135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share and Special Dividends of EUR 1.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For

HARVEY NORMAN HOLDINGS LTD.
Meeting Date: NOV 14, 2016
Record Date: NOV 12, 2016
Meeting Type: ANNUAL

Ticker: HVN
Security ID: Q4525E117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Financial Statements and Reports of the Directors and Auditor	Management	For	For

2	Approve the Remuneration Report	Management	For	For
3	Approve Declaration of Final Dividend	Management	For	For
4	Elect Kay Lesley Page as Director	Management	For	For
5	Elect Kenneth William Gunderson-Briggs as Director	Management	For	Against
6	Elect David Matthew Ackery as Director	Management	For	Against
7	Approve the Amendments to the Company's Constitution - Variation of Rights	Management	For	Against
8	Approve the Amendments to the Company's Constitution - Alteration of Share Capital	Management	For	Against
9	Approve the Amendments to the Company's Constitution - Dividends	Management	For	For
10	Approve the Amendments to the Company's Constitution - Capitalization Profits	Management	For	Against
11	Approve the Amendments to the Company's Constitution	Management	For	For

HITACHI LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6501

Security ID: J20454112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Baba Kalyani	Management	For	For
1.2	Elect Director Cynthia Carroll	Management	For	For
1.3	Elect Director Sakakibara, Sadayuki	Management	For	For
1.4	Elect Director George Buckley	Management	For	For
1.5	Elect Director Louise Pentland	Management	For	For
1.6	Elect Director Mochizuki, Harufumi	Management	For	For
1.7	Elect Director Yamamoto, Takatoshi	Management	For	For
1.8	Elect Director Philip Yeo	Management	For	For
1.9	Elect Director Yoshihara, Hiroaki	Management	For	For
1.10	Elect Director Tanaka, Kazuyuki	Management	For	For
1.11	Elect Director Nakanishi, Hiroaki	Management	For	For
1.12	Elect Director Nakamura, Toyoaki	Management	For	For
1.13	Elect Director Higashihara, Toshiaki	Management	For	For

HOCHTIEF AG

Meeting Date: MAY 10, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: HOT

Security ID: D33134103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None

2	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2017	Management	For	For
6	Amend Corporate Purpose	Management	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 46.1 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Approve Creation of EUR 82 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For

HOKUHOKU FINANCIAL GROUP INC.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8377

Security ID: J21903109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 44	Management	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors - Reflect Changes in Law	Management	For	For
3.1	Elect Director Ihuri, Eishin	Management	For	For
3.2	Elect Director Sasahara, Masahiro	Management	For	For
3.3	Elect Director Mugino, Hidenori	Management	For	For
3.4	Elect Director Kanema, Yuji	Management	For	For
3.5	Elect Director Yoshida, Takeshi	Management	For	For
3.6	Elect Director Asabayashi, Takashi	Management	For	For
3.7	Elect Director Ogura, Takashi	Management	For	For
4.1	Elect Director and Audit Committee Member Kikushima, Satoshi	Management	For	For
4.2	Elect Director and Audit Committee Member Kawada, Tatsuo	Management	For	Against
4.3	Elect Director and Audit Committee Member Nakagawa, Ryoji	Management	For	For
4.4	Elect Director and Audit Committee Member Manabe, Masaaki	Management	For	For
4.5	Elect Director and Audit Committee Member Suzuki, Nobuya	Management	For	Against
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
7	Approve Deep Discount Stock Option Plan	Management	For	For

HONDA MOTOR CO. LTD.

Meeting Date: JUN 15, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7267

Security ID: J22302111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	For
3.1	Elect Director Hachigo, Takahiro	Management	For	For
3.2	Elect Director Kuraishi, Seiji	Management	For	For
3.3	Elect Director Matsumoto, Yoshiyuki	Management	For	For
3.4	Elect Director Mikoshiba, Toshiaki	Management	For	For
3.5	Elect Director Yamane, Yoshi	Management	For	For
3.6	Elect Director Takeuchi, Kohei	Management	For	For
3.7	Elect Director Kunii, Hideko	Management	For	For
3.8	Elect Director Ozaki, Motoki	Management	For	For
3.9	Elect Director Ito, Takanobu	Management	For	For
4.1	Elect Director and Audit Committee Member Yoshida, Masahiro	Management	For	For
4.2	Elect Director and Audit Committee Member Suzuki, Masafumi	Management	For	For
4.3	Elect Director and Audit Committee Member Hiwatari, Toshiaki	Management	For	For
4.4	Elect Director and Audit Committee Member Takaura, Hideo	Management	For	For
4.5	Elect Director and Audit Committee Member Tamura, Mayumi	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For

HSBC HOLDINGS PLC

Meeting Date: APR 28, 2017

Record Date: APR 27, 2017

Meeting Type: ANNUAL

Ticker: HSBA

Security ID: G4634U169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3(a)	Elect David Nish as Director	Management	For	For
3(b)	Elect Jackson Tai as Director	Management	For	For
3(c)	Re-elect Phillip Ameen as Director	Management	For	For
3(d)	Re-elect Kathleen Casey as Director	Management	For	For
3(e)	Re-elect Laura Cha as Director	Management	For	For
3(f)	Re-elect Henri de Castries as Director	Management	For	For
3(g)	Re-elect Lord Evans of Weardale as Director	Management	For	For
3(h)	Re-elect Joachim Faber as Director	Management	For	For

3(i)	Re-elect Douglas Flint as Director	Management	For	For
3(j)	Re-elect Stuart Gulliver as Director	Management	For	For
3(k)	Re-elect Irene Lee as Director	Management	For	Against
3(l)	Re-elect John Lipsky as Director	Management	For	For
3(m)	Re-elect Iain Mackay as Director	Management	For	For
3(n)	Re-elect Heidi Miller as Director	Management	For	For
3(o)	Re-elect Marc Moses as Director	Management	For	For
3(p)	Re-elect Jonathan Symonds as Director	Management	For	For
3(q)	Re-elect Pauline van der Meer Mohr as Director	Management	For	For
3(r)	Re-elect Paul Walsh as Director	Management	For	Against
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Authorise EU Political Donations and Expenditure	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
10	Authorise Directors to Allot Any Repurchased Shares	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

IBERDROLA S.A.

Meeting Date: MAR 31, 2017

Record Date: MAR 26, 2017

Meeting Type: ANNUAL

Ticker: IBE

Security ID: E6165F166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Consolidated and Standalone Management Reports	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Appoint KPMG Auditores as Auditor	Management	For	For
5	Amend Preamble of Bylaws	Management	For	For
6	Amend Articles 7 and 8 Re: Company's Commitment, Mission, Vision and Values	Management	For	For
7	Amend Article 14 of General Meeting Regulations Re: Right to Information and Technical Improvements	Management	For	For
8	Amend Articles 19 and 39 of General Meeting Regulations Re: Channels for Participation	Management	For	For
9	Elect Juan Manuel Gonzalez Serna as Director	Management	For	For

10	Elect Francisco Martinez Corcoles as Director	Management	For	For
11	Approve Allocation of Income and Dividends	Management	For	For
12	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
13	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
14	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Management	For	For
15	Approve Restricted Stock Plan	Management	For	For
16	Advisory Vote on Remuneration Report	Management	For	For
17	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 20 Billion and Issuance of Notes up to EUR 6 Billion	Management	For	For
18	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

IIDA GROUP HOLDINGS CO., LTD.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 3291

Security ID: J23426109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Management	For	For
2.1	Elect Director Mori, Kazuhiko	Management	For	For
2.2	Elect Director Nishikawa, Yoichi	Management	For	For
2.3	Elect Director Yamamoto, Shigeo	Management	For	For
2.4	Elect Director Hisabayashi, Yoshinari	Management	For	For
2.5	Elect Director Horiguchi, Tadayoshi	Management	For	For
2.6	Elect Director Kanei, Masashi	Management	For	For
2.7	Elect Director Nishino, Hiroshi	Management	For	For
2.8	Elect Director Matsubayashi, Shigeyuki	Management	For	For
2.9	Elect Director Kodera, Kazuhiro	Management	For	For
2.10	Elect Director Asano, Masahiro	Management	For	For
2.11	Elect Director Sasaki, Toshihiko	Management	For	For
3.1	Appoint Statutory Auditor Ishimaru, Ikuko	Management	For	For
3.2	Appoint Statutory Auditor Hayashi, Chiharu	Management	For	For
3.3	Appoint Statutory Auditor Tanaka, Chikara	Management	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

IMPERIAL BRANDS PLC

Meeting Date: FEB 01, 2017

Record Date: JAN 30, 2017

Meeting Type: ANNUAL

Ticker: IMB

Security ID: G4721W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	Against
4	Approve Final Dividend	Management	For	For
5	Re-elect Alison Cooper as Director	Management	For	For
6	Elect Therese Esperdy as Director	Management	For	For
7	Re-elect David Haines as Director	Management	For	For
8	Re-elect Matthew Phillips as Director	Management	For	For
9	Elect Steven Stanbrook as Director	Management	For	For
10	Re-elect Oliver Tant as Director	Management	For	For
11	Re-elect Mark Williamson as Director	Management	For	For
12	Re-elect Karen Witts as Director	Management	For	For
13	Re-elect Malcolm Wyman as Director	Management	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
21	Adopt New Articles of Association	Management	For	For

INDUSTRIA DE DISEÑO TEXTIL (INDITEX)

Meeting Date: JUL 19, 2016

Record Date: JUL 14, 2016

Meeting Type: ANNUAL

Ticker: ITX

Security ID: E6282J125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Standalone Financial Statements	Management	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4.a	Ratify Appointment of and Elect Pontegadea Inversiones SL as Director	Management	For	For
4.b	Elect Baronesa Kingsmill CBE as Director	Management	For	For
5.a	Amend Article 4 Re: Registered Office	Management	For	For
5.b	Amend Articles Re: Panel of the General Meetings, Deliberations and Adoption of Resolutions	Management	For	For
5.c	Amend Articles Re: Audit, Control and Remuneration Committees	Management	For	For
5.d	Amend Article 36 Re: Annual Accounts and Allocation of Financial Results	Management	For	For
5.e	Approve Restated Articles of Association	Management	For	For
6	Renew Appointment of Deloitte as Auditor	Management	For	For
7	Approve Restricted Stock Plan	Management	For	For

8	Authorize Share Repurchase Program	Management	For	For
9	Advisory Vote on Remuneration Report	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
11	Receive Amendments to Board of Directors Regulations	Management	None	None

INFINEON TECHNOLOGIES AG

Meeting Date: FEB 16, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: IFX

Security ID: D35415104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Elect Geraldine Picaud to the Supervisory Board	Management	For	For
7	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 28 GmbH	Management	For	For
8	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 29 GmbH	Management	For	For

ING GROEP NV

Meeting Date: MAY 08, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: INGA

Security ID: N4578E595

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Receive Report of Management Board (Non-Voting)	Management	None	None
2b	Receive Announcements on Sustainability	Management	None	None
2c	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2d	Discuss Remuneration Report	Management	None	None
2e	Adopt Financial Statements and Statutory Reports	Management	For	For
3a	Receive Explanation on Profit Retention and Distribution Policy	Management	None	None
3b	Approve Dividends of EUR 0.66 Per Share	Management	For	For
4a	Approve Discharge of Management Board	Management	For	For
4b	Approve Discharge of Supervisory Board	Management	For	For
5a	Receive Information on Deferral Period in the Remuneration Policy for Members of the Executive Board	Management	None	None
5b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Management	For	For

6a	Reelect Ralph Hamers to Management Board	Management	For	For
6b	Elect Steven van Rijswijk to Management Board	Management	For	For
6c	Elect Koos Timmermans to Management Board	Management	For	For
7a	Reelect Hermann-Josef Lamberti to Supervisory Board	Management	For	For
7b	Reelect Robert Reibestein to Supervisory Board	Management	For	For
7c	Reelect Jeroen van der Veer to Supervisory Board	Management	For	For
7d	Elect Jan Peter Balkenende to Supervisory Board	Management	For	For
7e	Elect Margarete Haase to Supervisory Board	Management	For	For
7f	Elect Hans Wijers to Supervisory Board	Management	For	For
8a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	Management	For	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Other Business (Non-Voting)	Management	None	None

ISS A/S

Meeting Date: MAR 30, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: ISS

Security ID: K5591Y107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of DKK 7.70 Per Share	Management	For	For
4	Approve Discharge of Management and Board	Management	For	For
5	Authorize Share Repurchase Program	Management	For	For
6	Approve Remuneration of Directors in the Amount of DKK 1.26 Million for Chairman, DKK 630,000 for Deputy Chairman and DKK 420,000 for Other Directors; Approve Compensation for Committee Work	Management	For	For
7a	Reelect Lord Allen of Kensington Kt CBE as Director	Management	For	For
7b	Reelect Thomas Berglund as Director	Management	For	For
7c	Reelect Claire Chiang as Director	Management	For	For
7d	Reelect Henrik Poulsen as Director	Management	For	For
7e	Reelect Ben Stevens as Director	Management	For	For
7f	Reelect Cynthia Mary Trudell as Director	Management	For	For
8	Ratify Ernst & Young as Auditors	Management	For	For
9	Other Business	Management	None	None

ISUZU MOTORS LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7202

Security ID: J24994113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2.1	Elect Director Katayama, Masanori	Management	For	For
2.2	Elect Director Narimatsu, Yukio	Management	For	For
2.3	Elect Director Takahashi, Shinichi	Management	For	For
2.4	Elect Director Ito, Masatoshi	Management	For	For
3.1	Appoint Statutory Auditor Shindo, Tetsuhiko	Management	For	Against
3.2	Appoint Statutory Auditor Mikumo, Takashi	Management	For	Against
3.3	Appoint Statutory Auditor Kawamura, Kanji	Management	For	Against
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Management	For	For

ITOCHU CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8001

Security ID: J2501P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Okafuji, Masahiro	Management	For	For
3.2	Elect Director Okamoto, Hitoshi	Management	For	For
3.3	Elect Director Suzuki, Yoshihisa	Management	For	For
3.4	Elect Director Kobayashi, Fumihiko	Management	For	For
3.5	Elect Director Hachimura, Tsuyoshi	Management	For	For
3.6	Elect Director Fujisaki, Ichiro	Management	For	For
3.7	Elect Director Kawakita, Chikara	Management	For	For
3.8	Elect Director Muraki, Atsuko	Management	For	For
3.9	Elect Director Mochizuki, Harufumi	Management	For	For
4.1	Appoint Statutory Auditor Majima, Shingo	Management	For	For
4.2	Appoint Statutory Auditor Ono, Kotaro	Management	For	For

JAPAN AIRLINES CO. LTD.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9201

Security ID: J25979121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 94	Management	For	For
2	Amend Articles to Authorize Board to Pay Interim Dividends	Management	For	For

3.1	Elect Director Onishi, Masaru	Management	For	For
3.2	Elect Director Ueki, Yoshiharu	Management	For	For
3.3	Elect Director Fujita, Tadashi	Management	For	For
3.4	Elect Director Okawa, Junko	Management	For	For
3.5	Elect Director Saito, Norikazu	Management	For	For
3.6	Elect Director Kikuyama, Hideki	Management	For	For
3.7	Elect Director Shin, Toshinori	Management	For	For
3.8	Elect Director Iwata, Kimie	Management	For	For
3.9	Elect Director Kobayashi, Eizo	Management	For	For
3.10	Elect Director Ito, Masatoshi	Management	For	For
4	Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan	Management	For	For

JAPAN TOBACCO INC

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 2914

Security ID: J27869106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 66	Management	For	For
2	Appoint Alternate Statutory Auditor Masaki, Michio	Management	For	For

JARDINE MATHESON HOLDINGS LTD.

Meeting Date: MAY 04, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: J36

Security ID: G50736100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Management	For	For
2	Elect David Hsu as Director	Management	For	Abstain
3	Re-elect Adam Keswick as Director	Management	For	Abstain
4	Re-elect Simon Keswick as Director	Management	For	Abstain
5	Re-elect Dr Richard Lee as Director	Management	For	Against
6	Approve Directors' Fees	Management	For	For
7	Ratify Auditors and Authorise Their Remuneration	Management	For	For
8	Authorise Issue of Equity with and without Pre-emptive Rights	Management	For	For

JOHNSON MATTHEY PLC

Meeting Date: JUL 20, 2016

Record Date: JUL 18, 2016

Meeting Type: ANNUAL

Ticker: JMAT
Security ID: ADPV34060

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Tim Stevenson as Director	Management	For	For
5	Re-elect Odile Desforges as Director	Management	For	For
6	Re-elect Alan Ferguson as Director	Management	For	For
7	Re-elect Robert MacLeod as Director	Management	For	For
8	Re-elect Colin Matthews as Director	Management	For	For
9	Re-elect Chris Mottershead as Director	Management	For	For
10	Re-elect John Walker as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise EU Political Donations and Expenditure	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

JX HOLDINGS, INC.
Meeting Date: DEC 21, 2016
Record Date: SEP 30, 2016
Meeting Type: SPECIAL

Ticker: 5020
Security ID: J29699105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Exchange Agreement with TonenGeneral Sekiyu K.K.	Management	For	For
2	Amend Articles to Change Company Name	Management	For	For
3.1	Elect Director Muto, Jun	Management	For	For
3.2	Elect Director Onoda, Yasushi	Management	For	For
3.3	Elect Director Hirose, Takashi	Management	For	For
3.4	Elect Director Miyata, Yoshiiku	Management	For	For
4.1	Appoint Statutory Auditor Kuwano, Yoji	Management	For	For
4.2	Appoint Statutory Auditor Takahashi, Nobuko	Management	For	For

JXTG HOLDINGS INC.
Meeting Date: JUN 28, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 5020
Security ID: J29699105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Kimura, Yasushi	Management	For	For
2.2	Elect Director Uchida, Yukio	Management	For	For
2.3	Elect Director Muto, Jun	Management	For	For
2.4	Elect Director Kawada, Junichi	Management	For	For
2.5	Elect Director Onoda, Yasushi	Management	For	For
2.6	Elect Director Adachi, Hiroji	Management	For	For
2.7	Elect Director Ota, Katsuyuki	Management	For	For
2.8	Elect Director Sugimori, Tsutomu	Management	For	For
2.9	Elect Director Hirose, Takashi	Management	For	For
2.10	Elect Director Miyake, Shunsaku	Management	For	For
2.11	Elect Director Oi, Shigeru	Management	For	For
2.12	Elect Director Taguchi, Satoshi	Management	For	For
2.13	Elect Director Ota, Hiroko	Management	For	For
2.14	Elect Director Otsuka, Mutsutake	Management	For	For
2.15	Elect Director Kondo, Seiichi	Management	For	For
2.16	Elect Director Miyata, Yoshiiku	Management	For	For
3	Appoint Statutory Auditor Nakajima, Yuji	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

KAJIMA CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1812

Security ID: J29223120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2.1	Elect Director Oshimi, Yoshikazu	Management	For	For
2.2	Elect Director Atsumi, Naoki	Management	For	For
2.3	Elect Director Tashiro, Tamiharu	Management	For	For
2.4	Elect Director Koizumi, Hiroyoshi	Management	For	For
2.5	Elect Director Uchida, Ken	Management	For	For
2.6	Elect Director Furukawa, Koji	Management	For	For
2.7	Elect Director Sakane, Masahiro	Management	For	For
2.8	Elect Director Saito, Kiyomi	Management	For	For
3	Appoint Statutory Auditor Fukada, Koji	Management	For	For
4	Amend Performance-Based Cash Compensation Ceiling Approved at 2007 AGM for Directors	Management	For	For

KANSAI ELECTRIC POWER CO. INC.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017**Meeting Type: ANNUAL**

Ticker: 9503

Security ID: J30169106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Yagi, Makoto	Management	For	For
2.2	Elect Director Iwane, Shigeki	Management	For	For
2.3	Elect Director Toyomatsu, Hideki	Management	For	For
2.4	Elect Director Kagawa, Jiro	Management	For	For
2.5	Elect Director Doi, Yoshihiro	Management	For	For
2.6	Elect Director Morimoto, Takashi	Management	For	For
2.7	Elect Director Inoue, Tomio	Management	For	For
2.8	Elect Director Sugimoto, Yasushi	Management	For	For
2.9	Elect Director Yukawa, Hidehiko	Management	For	For
2.10	Elect Director Oishi, Tomihiko	Management	For	For
2.11	Elect Director Shimamoto, Yasuji	Management	For	For
2.12	Elect Director Inoue, Noriyuki	Management	For	For
2.13	Elect Director Okihara, Takamune	Management	For	For
2.14	Elect Director Kobayashi, Tetsuya	Management	For	For
3.1	Appoint Statutory Auditor Yashima, Yasuhiro	Management	For	For
3.2	Appoint Statutory Auditor Otsubo, Fumio	Management	For	For
4	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	Shareholder	Against	Against
5	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Shareholder	Against	Against
6	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	Shareholder	Against	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	Shareholder	Against	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	Shareholder	Against	Against
9	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	Shareholder	Against	Against
10	Approve Income Allocation, with a Final Dividend of JPY 5 Higher than Management's Dividend Proposal	Shareholder	Against	Against
11	Remove President Shigeki Iwane from Office	Shareholder	Against	Against
12	Amend Articles to Require Disclosure of Compensation of Individual Directors and its Calculation Base	Shareholder	Against	For
13	Amend Articles to Launch Committee on Promotion of Work Sustainability	Shareholder	Against	Against
14	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel and Abandon Recycling Projects	Shareholder	Against	Against

15	Amend Articles to Launch Committee to Review Risks associated with Aging Nuclear Plants and Resumption of Nuclear Operation after Long-time Suspension	Shareholder	Against	Against
16	Amend Articles to Ban Operation of Nuclear Power Generation	Shareholder	Against	Against
17	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	Shareholder	Against	Against
18	Amend Articles to Require Disclosure of Compensation of Individual Directors	Shareholder	Against	For
19	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Shareholder	Against	Against
20	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Shareholder	Against	Against
21	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Shareholder	Against	Against
22	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	Shareholder	Against	Against
23	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	Shareholder	Against	Against
24	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	Shareholder	Against	Against
25	Amend Articles to End Reliance on Nuclear Power	Shareholder	Against	Against

KAO CORP.

Meeting Date: MAR 21, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4452

Security ID: J30642169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 48	Management	For	For
2.1	Elect Director Sawada, Michitaka	Management	For	For
2.2	Elect Director Yoshida, Katsuhiko	Management	For	For
2.3	Elect Director Takeuchi, Toshiaki	Management	For	For
2.4	Elect Director Hasebe, Yoshihiro	Management	For	For
2.5	Elect Director Kadonaga, Sonosuke	Management	For	For
2.6	Elect Director Oku, Masayuki	Management	For	For
2.7	Elect Director Nagira, Yukio	Management	For	For
3.1	Appoint Statutory Auditor Fujii, Katsuya	Management	For	For
3.2	Appoint Statutory Auditor Amano, Hideki	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

KDDI CORPORATION

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9433

Security ID: J31843105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Onodera, Tadashi	Management	For	For
2.2	Elect Director Tanaka, Takashi	Management	For	For
2.3	Elect Director Morozumi, Hirofumi	Management	For	For
2.4	Elect Director Takahashi, Makoto	Management	For	For
2.5	Elect Director Ishikawa, Yuzo	Management	For	For
2.6	Elect Director Uchida, Yoshiaki	Management	For	For
2.7	Elect Director Shoji, Takashi	Management	For	For
2.8	Elect Director Muramoto, Shinichi	Management	For	For
2.9	Elect Director Mori, Keiichi	Management	For	For
2.10	Elect Director Yamaguchi, Goro	Management	For	For
2.11	Elect Director Kodaira, Nobuyori	Management	For	For
2.12	Elect Director Fukukawa, Shinji	Management	For	For
2.13	Elect Director Tanabe, Kuniko	Management	For	For
2.14	Elect Director Nemoto, Yoshiaki	Management	For	For

KERRY PROPERTIES LIMITED

Meeting Date: MAY 12, 2017

Record Date: MAY 10, 2017

Meeting Type: ANNUAL

Ticker: 683

Security ID: G52440107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Ho Shut Kan as Director	Management	For	For
3b	Elect Bryan Pallop Gaw as Director	Management	For	For
3c	Elect Ku Moon Lun as Director	Management	For	For
4	Approve Directors' Fees	Management	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6B	Authorize Repurchase of Issued Share Capital	Management	For	For
6C	Authorize Reissuance of Repurchased Shares	Management	For	Against

KEYENCE CORP.

Meeting Date: SEP 09, 2016

Record Date: JUN 20, 2016

Meeting Type: ANNUAL

Ticker: 6861

Security ID: J32491102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 50	Management	For	Against
2	Appoint Alternate Statutory Auditor Takeda, Hidehiko	Management	For	For

KOMATSU LTD.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6301

Security ID: J35759125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 29	Management	For	For
2.1	Elect Director Noji, Kunio	Management	For	For
2.2	Elect Director Ohashi, Tetsuji	Management	For	For
2.3	Elect Director Fujitsuka, Mikio	Management	For	For
2.4	Elect Director Kuromoto, Kazunori	Management	For	For
2.5	Elect Director Mori, Masanao	Management	For	For
2.6	Elect Director Oku, Masayuki	Management	For	For
2.7	Elect Director Yabunaka, Mitoji	Management	For	For
2.8	Elect Director Kigawa, Makoto	Management	For	For
3.1	Appoint Statutory Auditor Matsuo, Hironobu	Management	For	For
3.2	Appoint Statutory Auditor Ono, Kotaro	Management	For	For
4	Approve Annual Bonus	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	For

KONE OYJ

Meeting Date: FEB 28, 2017

Record Date: FEB 16, 2017

Meeting Type: ANNUAL

Ticker: KNEBV

Security ID: X4551T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For

8	Approve Allocation of Income and Dividends of EUR 1.5475 per Class A Share and EUR 1.55 per Class B Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 37,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Management	For	For
11	Fix Number of Directors at Eight	Management	For	For
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors	Management	For	Against
13	Approve Remuneration of Auditors	Management	For	For
14	Fix Number of Auditors at Two	Management	For	For
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	Management	For	For
16	Authorize Share Repurchase Program	Management	For	For
17	Close Meeting	Management	None	None

KONINKLIJKE AHOLD DELHAIZE NV

Meeting Date: APR 12, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: AD

Security ID: N0074E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
5	Adopt Financial Statements and Statutory Reports	Management	For	For
6	Approve Dividends of EUR 0.57 Per Share	Management	For	For
7	Approve Discharge of Management Board	Management	For	For
8	Approve Discharge of Supervisory Board	Management	For	For
9	Receive Report of Management Board of the Former Board of Directors of Delhaize Group and Receive Report of the Former Statutory Auditor of Delhaize Group	Management	None	None
10	Adopt Financial Statements and Statutory Reports of Delhaize Group	Management	For	For
11	Approve End of Mandate and Discharge of Directors of Delhaize Group	Management	For	For
12	Approve End of Term and Discharge of the Former Statutory Auditor of Delhaize Group	Management	For	For
13	Reelect Jan Hommen to Supervisory Board	Management	For	For
14	Reelect Ben Noteboom to Supervisory Board	Management	For	For
15	Approve Application of Different Peer Group for US COO	Management	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 17	Management	For	For

19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
20	Approve Reduction in Share Capital by Cancellation of Shares Under Item 19	Management	For	For
21	Close Meeting	Management	None	None

KONINKLIJKE KPN NV
Meeting Date: APR 12, 2017
Record Date: MAR 15, 2017
Meeting Type: ANNUAL

Ticker: KPN
Security ID: N4297B146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Receive Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
6	Approve Dividends of EUR 0.125 Per Share	Management	For	For
7	Approve Discharge of Management Board	Management	For	For
8	Approve Discharge of Supervisory Board	Management	For	For
9	Ratify Ernst & Young as Auditors	Management	For	For
10	Announce Intention to Reappoint Farwerck to the Management Board	Management	None	None
11	Opportunity to Make Recommendations	Management	None	None
12	Elect D.J. Haank to Supervisory Board	Management	For	For
13	Elect C.J. Garcia Moreno Elizondo to Supervisory Board	Management	For	For
14	Announce Vacancies on the Board	Management	None	None
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Approve Cancellation of Repurchased Shares	Management	For	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
19	Close Meeting	Management	None	None

KONINKLIJKE PHILIPS NV
Meeting Date: MAY 11, 2017
Record Date: APR 13, 2017
Meeting Type: ANNUAL

Ticker: PHIA
Security ID: N7637U112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	President's Speech	Management	None	None
2a	Discuss Remuneration Report	Management	None	None
2b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None

2c	Adopt Financial Statements	Management	For	For
2d	Approve Dividends of EUR 0.80 Per Share	Management	For	For
2e	Approve Discharge of Management Board	Management	For	For
2f	Approve Discharge of Supervisory Board	Management	For	For
3a	Amend the Remuneration Policy of the Management Board	Management	For	For
3b	Amend Restricted Stock Plan	Management	For	For
4a	Reelect J. van der Veer to Supervisory Board	Management	For	For
4b	Reelect C.A. Poon to Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board	Management	For	Against
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Issuances under Item 6a	Management	For	For
7	Authorize Repurchase of Shares	Management	For	For
8	Approve Cancellation of Repurchased Shares	Management	For	For
9	Other Business (Non-Voting)	Management	None	None

L AIR LIQUIDE

Meeting Date: MAY 03, 2017

Record Date: APR 28, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: AI

Security ID: F01764103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share and an Extra of EUR 0.26 per Share to Long Term Registered Shares	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Reelect Thierry Peugeot as Director	Management	For	For
6	Elect Xavier Huillard as Director	Management	For	For
7	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
8	Advisory Vote on Compensation of Benoit Potier	Management	For	Against
9	Advisory Vote on Compensation of Pierre Dufour	Management	For	Against
10	Approve Remuneration Policy for Chairman and CEO	Management	For	For
11	Approve Remuneration Policy for Vice CEO	Management	For	Against
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 530 Million	Management	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For

16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
17	Authorize Filing of Required Documents	Management	For	For

L OREAL

Meeting Date: APR 20, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: OR

Security ID: F58149133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share and an Extra of EUR 0.33 per Share to Long-Term Registered Shares	Management	For	For
4	Elect Paul Bulcke as Director	Management	For	For
5	Reelect Francoise Bettencourt Meyers as Director	Management	For	For
6	Reelect Virginie Morgon as Director	Management	For	For
7	Approve Remuneration Policy of Chairman and CEO	Management	For	For
8	Non-Binding Vote on Compensation of Chairman and CEO	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Approve 2-for-1 Stock Split and Amend Article 6 of Bylaws Accordingly	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Maximum Nominal Share Capital value of EUR 157,319,607	Management	For	For
12	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
15	Amend Article 7 of Bylaws to Comply with Legal Changes	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

LAFARGEHOLCIM LTD.

Meeting Date: MAY 03, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LHN

Security ID: H4768E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	Against
3.1	Approve Allocation of Income	Management	For	For
3.2	Approve Dividends of CHF 2.00 per Share	Management	For	For

4.1a	Reelect Beat Hess as Director and Board Chairman	Management	For	For
4.1b	Reelect Bertrand Colomb as Director	Management	For	For
4.1c	Reelect Paul Desmarais as Director	Management	For	For
4.1d	Reelect Oscar Fanjul as Director	Management	For	For
4.1e	Reelect Gerard Lamarche as Director	Management	For	For
4.1f	Reelect Adrian Loader as Director	Management	For	For
4.1g	Reelect Juerg Oleas as Director	Management	For	For
4.1h	Reelect Nassef Sawiris as Director	Management	For	For
4.1i	Reelect Thomas Schmidheiny as Director	Management	For	For
4.1j	Reelect Hanne Sorensen as Director	Management	For	For
4.1k	Reelect Dieter Spaelti as Director	Management	For	For
4.2	Elect Patrick Kron as Director	Management	For	For
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	Management	For	For
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	Management	For	For
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	Management	For	For
4.3.4	Reappoint Nassef Sawiris as Member of the Compensation Committee	Management	For	For
4.3.5	Reappoint Hanne Sorensen as Member of the Compensation Committee	Management	For	For
4.4.1	Ratify Deloitte AG as Auditors	Management	For	For
4.4.2	Designate Thomas Ris as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Management	For	For
6	Transact Other Business (Voting)	Management	For	Against

LAND SECURITIES GROUP PLC

Meeting Date: JUL 21, 2016

Record Date: JUL 19, 2016

Meeting Type: ANNUAL

Ticker: LAND

Security ID: G5375M118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Dame Alison Carnwath as Director	Management	For	For
5	Re-elect Robert Noel as Director	Management	For	For
6	Re-elect Martin Greenslade as Director	Management	For	For
7	Re-elect Kevin O'Byrne as Director	Management	For	For
8	Re-elect Simon Palley as Director	Management	For	For
9	Re-elect Christopher Bartram as Director	Management	For	For
10	Re-elect Stacey Rauch as Director	Management	For	For
11	Re-elect Cressida Hogg as Director	Management	For	For
12	Re-elect Edward Bonham Carter as Director	Management	For	For

13	Reappoint Ernst & Young LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Approve Political Donations and Expenditures	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For

LANXESS AG

Meeting Date: MAY 26, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: LXS

Security ID: D5032B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2016	Management	For	For
3.2	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2016	Management	For	For
3.3	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2016	Management	For	For
3.4	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2016	Management	For	For
4.1	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2016	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Werner Czaplik for Fiscal 2016	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2016	Management	For	For
4.4	Approve Discharge of Supervisory Board Member Heike Hanagarth for Fiscal 2016	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2016	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2016	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Claudia Nemat for Fiscal 2016	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Lawrence Rosen for Fiscal 2016	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Gisela Seidel for Fiscal 2016	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2016	Management	For	For

4.11	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2016	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Ifraim Tairi for Fiscal 2016	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Theo Walthie for Fiscal 2016	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Matthias Wolfgruber for Fiscal 2016	Management	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Half of Fiscal 2017	Management	For	For
6	Elect Heike Hanagarth to the Supervisory Board	Management	For	For
7	Approve Creation of EUR 9.2 Million Pool of Capital without Preemptive Rights	Management	For	For

LI & FUNG LIMITED

Meeting Date: JUN 01, 2017

Record Date: MAY 25, 2017

Meeting Type: ANNUAL

Ticker: 494

Security ID: G5485F169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect William Fung Kwok Lun as Director	Management	For	For
3b	Elect Martin Tang Yue Nien as Director	Management	For	For
3c	Elect Marc Robert Compagnon as Director	Management	For	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

LINDE AKTIENGESELLSCHAFT

Meeting Date: MAY 10, 2017

Record Date: APR 18, 2017

Meeting Type: ANNUAL

Ticker: LIN

Security ID: D50348107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.70 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For

5.2	Ratify KPMG as Auditors for the First Quarter of Fiscal 2018	Management	For	For
6	Elect Thomas Enders to the Supervisory Board	Management	For	For

LINK REAL ESTATE INVESTMENT TRUST

Meeting Date: JUL 27, 2016

Record Date: JUL 22, 2016

Meeting Type: ANNUAL

Ticker: 823

Security ID: Y5281M111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Note the Financial Statements and Statutory Report	Management	None	None
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Management	None	None
3.1	Elect William Chan Chak Cheung as Director	Management	For	For
3.2	Elect David Charles Watt as Director	Management	For	For
4.1	Elect Poh Lee Tan as Director	Management	For	For
4.2	Elect Nicholas Charles Allen as Director	Management	For	For
4.3	Elect Ed Chan Yiu Cheong as Director	Management	For	For
4.4	Elect Blair Chilton Pickerell as Director	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For

LLOYDS BANKING GROUP PLC

Meeting Date: MAY 11, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: LLOY

Security ID: G5533W248

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Lord Blackwell as Director	Management	For	For
3	Re-elect Juan Colombas as Director	Management	For	For
4	Re-elect George Culmer as Director	Management	For	For
5	Re-elect Alan Dickinson as Director	Management	For	For
6	Re-elect Anita Frew as Director	Management	For	For
7	Re-elect Simon Henry as Director	Management	For	For
8	Re-elect Antonio Horta-Osorio as Director	Management	For	For
9	Re-elect Deborah McWhinney as Director	Management	For	For
10	Re-elect Nick Prettejohn as Director	Management	For	For
11	Re-elect Stuart Sinclair as Director	Management	For	For
12	Re-elect Sara Weller as Director	Management	For	For
13	Approve Remuneration Policy	Management	For	For
14	Approve Remuneration Report	Management	For	For
15	Approve Final Dividend	Management	For	For
16	Approve Special Dividend	Management	For	For

17	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
19	Approve Sharesave Scheme	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Approve Re-designation of Limited Voting Shares	Management	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Management	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Management	For	For
27	Authorise Market Purchase of Ordinary Shares	Management	For	For
28	Authorise Market Purchase of Preference Shares	Management	For	For
29	Adopt New Articles of Association	Management	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

LONZA GROUP LTD.

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: LONN

Security ID: H50524133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Management	For	For
5.1a	Reelect Patrick Aebischer as Director	Management	For	For
5.1b	Reelect Werner Bauer as Director	Management	For	For
5.1c	Reelect Jean-Daniel Gerber as Director	Management	For	For
5.1d	Reelect Christoph Maeder as Director	Management	For	For
5.1e	Reelect Barbara Richmond as Director	Management	For	For
5.1f	Reelect Margot Scheltema as Director	Management	For	For
5.1g	Reelect Rolf Soiron as Director	Management	For	For
5.1h	Reelect Juergen Steinemann as Director	Management	For	For
5.1i	Reelect Antonio Trius as Director	Management	For	For
5.2	Elect Albert Baehny as Director	Management	For	For
5.3	Elect Rolf Soiron as Board Chairman	Management	For	For
5.4a	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	Management	For	For
5.4b	Appoint Christoph Maeder as Member of the Nomination and Compensation Committee	Management	For	For

5.4c	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	Management	For	For
6	Ratify KPMG AG as Auditors	Management	For	For
7	Designate Daniel Pluess as Independent Proxy	Management	For	For
8	Approve Remuneration of Directors in the Amount of CHF 3 Million	Management	For	For
9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	Management	For	For
9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.3 Million	Management	For	For
9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 6.8 Million	Management	For	For
10	Approve CHF 22 Million Share Capital Increase Via the Issuance of New Shares with Preemptive Rights	Management	For	For
11	Approve Creation of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights	Management	For	For
12	Approve CHF 2.5 Million Increase in Pool of Conditional Capital without Preemptive Rights	Management	For	For
13	Transact Other Business (Voting)	Management	For	Against

LVMH MOET HENNESSY LOUIS VUITTON

Meeting Date: APR 13, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: MC

Security ID: F58485115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
4	Approve Allocation of Income and Dividends of EUR 4.00 per Share	Management	For	For
5	Reelect Delphine Arnault as Director	Management	For	Against
6	Reelect Nicolas Bazire as Director	Management	For	Against
7	Reelect Antonio Belloni as Director	Management	For	Against
8	Reelect Diego Della Valle as Director	Management	For	Against
9	Reelect Marie-Josée Kravis as Director	Management	For	For
10	Reelect Marie-Laure Sauty de Chalon as Director	Management	For	For
11	Appoint Pierre Gode as Censor	Management	For	Against
12	Appoint Albert Frere as Censor	Management	For	Against
13	Renew Appointment of Paolo Bulgari as Censor	Management	For	Against
14	Non-Binding Vote on Compensation of Bernard Arnault, CEO and Chairman	Management	For	Against
15	Non-Binding Vote on Compensation of Antonio Belloni, Vice-CEO	Management	For	Against
16	Approve Remuneration Policy for Executive Corporate Officers	Management	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

18	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Management	For	Against
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Management	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Management	For	Against
22	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 50 Million	Management	For	Against
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
25	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Management	For	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
29	Set Total Limit for Capital Increase to Result from Item 19 of the 2016 AGM and All Issuance Requests Above at EUR 50 Million	Management	For	For
30	Amend Articles 4 and 23 of Bylaws Re: Headquarters, Double Voting Rights, and Powers of the Extraordinary General Meeting	Management	For	Against
31	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against

MACQUARIE GROUP LIMITED

Meeting Date: JUL 28, 2016

Record Date: JUL 26, 2016

Meeting Type: ANNUAL

Ticker: MQG

Security ID: Q57085286

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Approve the Grant of RSUs and PSUs to Nicholas Moore, Managing Director and Chief Executive Officer of the Company	Management	For	For
4a	Elect MJ Hawker as Director	Management	For	For
4b	Elect MJ Coleman as Director	Management	For	For
5a	Ratify the Past Issuance of Shares	Management	For	For
5b	Ratify the Past Issuance of Macquarie Group Capital Notes 2	Management	For	For

MANULIFE FINANCIAL CORPORATION

Meeting Date: MAY 04, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: MFC

Security ID: 56501R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph P. Caron	Management	For	For
1.2	Elect Director John M. Cassaday	Management	For	For
1.3	Elect Director Susan F. Dabarno	Management	For	For
1.4	Elect Director Richard B. DeWolfe	Management	For	For
1.5	Elect Director Sheila S. Fraser	Management	For	For
1.6	Elect Director Donald A. Guloien	Management	For	For
1.7	Elect Director Luther S. Helms	Management	For	For
1.8	Elect Director Tsun-yan Hsieh	Management	For	For
1.9	Elect Director P. Thomas Jenkins	Management	For	For
1.10	Elect Director Pamela O. Kimmert	Management	For	For
1.11	Elect Director Donald R. Lindsay	Management	For	For
1.12	Elect Director John R.V. Palmer	Management	For	For
1.13	Elect Director C. James Prieur	Management	For	For
1.14	Elect Director Andrea S. Rosen	Management	For	For
1.15	Elect Director Lesley D. Webster	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

MAPFRE, S.A.

Meeting Date: MAR 10, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: MAP

Security ID: E3449V125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Reelect Adriana Casademont i Ruhi as Director	Management	For	For
5	Ratify Appointment of and Elect Ana Isabel Fernandez Alvarez as Director	Management	For	For
6	Ratify Appointment of and Elect Fernando Mata Verdejo as Director	Management	For	For
7	Elect Francisco Jose Marco Orenes as Director	Management	For	For
8	Amend Title of Section 2 from Audit Committee to Audit and Compliance Committee	Management	For	For
9	Amend Article 22 Re: Audit and Compliance Committee	Management	For	For
10	Amend Title of Section 4 from Risks and Compliance Committee to Risks Committee	Management	For	For
11	Amend Article 24 Re: Risks Committee	Management	For	For

12	Amend Article 15 of General Meeting Regulations Re: Attendance of the Audit and Compliance Committee at Meetings	Management	For	For
13	Advisory Vote on Remuneration Report	Management	For	Against
14	Authorize Board to Delegate the Powers Conferred by the General Meeting in Favor of the Executive Committee	Management	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
16	Authorize Board to Clarify or Interpret Preceding Resolutions	Management	For	For

MARINE HARVEST ASA
Meeting Date: JUN 01, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: MHG
Security ID: R2326D113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Receive President's Report	Management	None	None
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Management	For	Did Not Vote
5	Discuss Company's Corporate Governance Statement	Management	None	None
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
7	Approval of the Guidelines for Allocation of Options	Management	For	Did Not Vote
8	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK 575,000 For Vice Chairman, and NOK 400,000 for Other Directors; Approve Audit Committee Fees	Management	For	Did Not Vote
9	Approve Remuneration of Nomination Committee	Management	For	Did Not Vote
10	Approve Remuneration of Auditors	Management	For	Did Not Vote
11a	Elect Ole-Eirik Leroy as Director	Management	For	Did Not Vote
11b	Elect Lisbet Naero as Director	Management	For	Did Not Vote

11c	Elect Orjan Svanevik as Director	Management	For	Did Not Vote
12	Elect Members of Nominating Committee	Management	For	Did Not Vote
13	Authorize Board to Declare Quarterly Dividends	Management	For	Did Not Vote
14	Authorize Board to Distribute Dividends	Management	For	Did Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
16	Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
17	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.20 Billion	Management	For	Did Not Vote

MARKS AND SPENCER GROUP PLC

Meeting Date: JUL 12, 2016

Record Date: JUL 08, 2016

Meeting Type: ANNUAL

Ticker: MKS

Security ID: G5824M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Andrew Fisher as Director	Management	For	For
5	Re-elect Vindi Banga as Director	Management	For	For
6	Re-elect Alison Brittain as Director	Management	For	For
7	Re-elect Patrick Bousquet-Chavanne as Director	Management	For	For
8	Re-elect Miranda Curtis as Director	Management	For	For
9	Re-elect Andy Halford as Director	Management	For	For
10	Re-elect Steve Rowe as Director	Management	For	For
11	Re-elect Richard Solomons as Director	Management	For	For
12	Re-elect Robert Swannell as Director	Management	For	For
13	Re-elect Laura Wade-Gery as Director	Management	For	For
14	Re-elect Helen Weir as Director	Management	For	For
15	Reappoint Deloitte LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For

MAZDA MOTOR CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7261

Security ID: J41551110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Nakamine, Yuji	Management	For	For
2.2	Elect Director Inamoto, Nobuhide	Management	For	For
2.3	Elect Director Ono, Mitsuru	Management	For	For
2.4	Elect Director Sakai, Ichiro	Management	For	For
2.5	Elect Director Jono, Kazuaki	Management	For	For
3.1	Appoint Statutory Auditor Yasuda, Masahiro	Management	For	For
3.2	Appoint Statutory Auditor Hirasawa, Masahide	Management	For	Against
3.3	Appoint Statutory Auditor Tamano, Kunihiko	Management	For	For

MEDIBANK PRIVATE LTD.

Meeting Date: NOV 09, 2016

Record Date: NOV 07, 2016

Meeting Type: ANNUAL

Ticker: MPL

Security ID: Q5921Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect David Fagan as Director	Management	For	For
3	Elect Linda Bardo Nicholls as Director	Management	For	For
4	Approve the Remuneration Report	Management	For	For
5	Approve the Grant of Performance Rights to Craig Drummond	Management	For	For
6	Approve the Amendments to the Company's Constitution	Management	For	For

MEDIPAL HOLDINGS CORP

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7459

Security ID: J4189T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Watanabe, Shuichi	Management	For	For
1.2	Elect Director Chofuku, Yasuhiro	Management	For	For
1.3	Elect Director Yoda, Toshihide	Management	For	For

1.4	Elect Director Sakon, Yuji	Management	For	For
1.5	Elect Director Hasegawa, Takuro	Management	For	For
1.6	Elect Director Watanabe, Shinjiro	Management	For	For
1.7	Elect Director Ninomiya, Kunio	Management	For	For
1.8	Elect Director Kawanobe, Michiko	Management	For	For
1.9	Elect Director Kagami, Mitsuko	Management	For	For
1.10	Elect Director Asano, Toshio	Management	For	For
2	Appoint Statutory Auditor Toyoda, Tomoyasu	Management	For	Against

MERCK KGAA

Meeting Date: APR 28, 2017

Record Date: APR 06, 2017

Meeting Type: ANNUAL

Ticker: MRK

Security ID: D5357W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For	For
4	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
7	Approve Remuneration System for Management Board Members	Management	For	Against
8	Approve Creation of EUR 56.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
9	Approve Affiliation Agreements with Subsidiaries	Management	For	For

MITSUBISHI CHEMICAL HOLDINGS CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4188

Security ID: J44046100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kobayashi, Yoshimitsu	Management	For	For
1.2	Elect Director Ochi, Hitoshi	Management	For	For
1.3	Elect Director Glenn H. Fredrickson	Management	For	For
1.4	Elect Director Umeha, Yoshihiro	Management	For	For
1.5	Elect Director Urata, Hisao	Management	For	For
1.6	Elect Director Ohira, Noriyoshi	Management	For	For
1.7	Elect Director Kosakai, Kenkichi	Management	For	For
1.8	Elect Director Yoshimura, Shushichi	Management	For	For
1.9	Elect Director Kikkawa, Takeo	Management	For	For

1.10	Elect Director Ito, Taigi	Management	For	For
1.11	Elect Director Watanabe, Kazuhiro	Management	For	For
1.12	Elect Director Kunii, Hideko	Management	For	For
1.13	Elect Director Hashimoto, Takayuki	Management	For	For

mitsubishi corp.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8058

Security ID: J43830116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Kobayashi, Ken	Management	For	For
2.2	Elect Director Kakiuchi, Takehiko	Management	For	For
2.3	Elect Director Tanabe, Eiichi	Management	For	For
2.4	Elect Director Hirota, Yasuhito	Management	For	For
2.5	Elect Director Masu, Kazuyuki	Management	For	For
2.6	Elect Director Toide, Iwao	Management	For	For
2.7	Elect Director Murakoshi, Akira	Management	For	For
2.8	Elect Director Sakakida, Masakazu	Management	For	For
2.9	Elect Director Konno, Hidehiro	Management	For	For
2.10	Elect Director Nishiyama, Akihiko	Management	For	For
2.11	Elect Director Omiya, Hideaki	Management	For	For
2.12	Elect Director Oka, Toshiko	Management	For	For
2.13	Elect Director Saiki, Akitaka	Management	For	For
3	Approve Annual Bonus	Management	For	For

mitsubishi electric corp.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6503

Security ID: J43873116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yamanishi, Kenichiro	Management	For	For
1.2	Elect Director Sakuyama, Masaki	Management	For	For
1.3	Elect Director Yoshimatsu, Hiroki	Management	For	For
1.4	Elect Director Okuma, Nobuyuki	Management	For	For
1.5	Elect Director Matsuyama, Akihiro	Management	For	For
1.6	Elect Director Ichige, Masayuki	Management	For	For
1.7	Elect Director Ohashi, Yutaka	Management	For	For
1.8	Elect Director Yabunaka, Mitoji	Management	For	For

1.9	Elect Director Obayashi, Hiroshi	Management	For	For
1.10	Elect Director Watanabe, Kazunori	Management	For	For
1.11	Elect Director Nagayasu, Katsunori	Management	For	Against
1.12	Elect Director Koide, Hiroko	Management	For	For

MITSUBISHI MATERIALS CORP.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5711

Security ID: J44024107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yao, Hiroshi	Management	For	For
1.2	Elect Director Takeuchi, Akira	Management	For	For
1.3	Elect Director Iida, Osamu	Management	For	For
1.4	Elect Director Ono, Naoki	Management	For	For
1.5	Elect Director Shibano, Nobuo	Management	For	For
1.6	Elect Director Suzuki, Yasunobu	Management	For	For
1.7	Elect Director Okamoto, Yukio	Management	For	For
1.8	Elect Director Tokuno, Mariko	Management	For	For
1.9	Elect Director Watanabe, Hiroshi	Management	For	For
2.1	Appoint Statutory Auditor Fukui, Soichi	Management	For	For
2.2	Appoint Statutory Auditor Sato, Hiroshi	Management	For	Against

MITSUBISHI MOTORS CORP.

Meeting Date: DEC 14, 2016

Record Date: NOV 04, 2016

Meeting Type: SPECIAL

Ticker: 7211

Security ID: J44131167

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	Management	For	For
2.1	Elect Director Carlos Ghosn	Management	For	For
2.2	Elect Director Masuko, Osamu	Management	For	Against
2.3	Elect Director Yamashita, Mitsuhiro	Management	For	For
2.4	Elect Director Shiraji, Kozo	Management	For	For
2.5	Elect Director Ikeya, Koji	Management	For	For
2.6	Elect Director Sakamoto, Harumi	Management	For	For
2.7	Elect Director Miyanaga, Shunichi	Management	For	For
2.8	Elect Director Kobayashi, Ken	Management	For	For
2.9	Elect Director Isayama, Takeshi	Management	For	For
2.10	Elect Director Kawaguchi, Hitoshi	Management	For	For
2.11	Elect Director Karube, Hiroshi	Management	For	For

3	Approve Compensation Ceiling for Directors and Equity Compensation Plan	Management	For	Against
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MITSUBISHI TANABE PHARMA CORP.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4508

Security ID: J4448H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For
2.1	Elect Director Mitsuka, Masayuki	Management	For	For
2.2	Elect Director Kobayashi, Takashi	Management	For	For
2.3	Elect Director Ishizaki, Yoshiaki	Management	For	For
2.4	Elect Director Murakami, Seiichi	Management	For	For
2.5	Elect Director Tabaru, Eizo	Management	For	For
2.6	Elect Director Tanaka, Takashi	Management	For	For
2.7	Elect Director Hattori, Shigehiko	Management	For	For
2.8	Elect Director Iwane, Shigeki	Management	For	For
2.9	Elect Director Kamijo, Tsutomu	Management	For	For
3	Appoint Statutory Auditor Kikuchi, Matsuo	Management	For	For
4	Appoint Alternate Statutory Auditor Ichida, Ryo	Management	For	Against
5	Approve Trust-Type Equity Compensation Plan	Management	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

MITSUBISHI UFJ FINANCIAL GROUP

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8306

Security ID: J44497105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Kawakami, Hiroshi	Management	For	For
2.2	Elect Director Kawamoto, Yuko	Management	For	For
2.3	Elect Director Matsuyama, Haruka	Management	For	For
2.4	Elect Director Toby S. Myerson	Management	For	For
2.5	Elect Director Okuda, Tsutomu	Management	For	For
2.6	Elect Director Sato, Yukihiro	Management	For	Against
2.7	Elect Director Tarisa Watanagase	Management	For	For
2.8	Elect Director Yamate, Akira	Management	For	For
2.9	Elect Director Shimamoto, Takehiko	Management	For	For
2.10	Elect Director Okamoto, Junichi	Management	For	For
2.11	Elect Director Sono, Kiyoshi	Management	For	For

2.12	Elect Director Nagaoka, Takashi	Management	For	For
2.13	Elect Director Ikegaya, Mikio	Management	For	For
2.14	Elect Director Mike, Kanetsugu	Management	For	For
2.15	Elect Director Hirano, Nobuyuki	Management	For	For
2.16	Elect Director Kuroda, Tadashi	Management	For	For
2.17	Elect Director Tokunari, Muneaki	Management	For	For
2.18	Elect Director Yasuda, Masamichi	Management	For	For
3	Amend Articles to Require Individual Compensation Disclosure for Directors	Shareholder	Against	For
4	Amend Articles to Separate Chairman of the Board and CEO	Shareholder	Against	For
5	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	Shareholder	Against	Against
6	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Shareholder	Against	For
7	Amend Articles to Disclose Director Training Policy	Shareholder	Against	Against
8	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	Shareholder	Against	Against
9	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	Shareholder	Against	Against
10	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	Shareholder	Against	Against
11	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	Shareholder	Against	Against
12	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	Shareholder	Against	Against
13	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	Shareholder	Against	Against
14	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	Shareholder	Against	Against
15	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	Shareholder	Against	Against
16	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	Shareholder	Against	Against
17	Remove Director Haruka Matsuyama from Office	Shareholder	Against	Against
18	Appoint Shareholder Director Nominee Lucian Bebhuk in place of Haruka Matsuyama	Shareholder	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	Shareholder	Against	Against

mitsubishi UFJ LEASE & FINANCE CO.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8593

Security ID: J4706D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Shiraishi, Tadashi	Management	For	For
2.2	Elect Director Yanai, Takahiro	Management	For	For
2.3	Elect Director Urabe, Toshimitsu	Management	For	For
2.4	Elect Director Sakata, Yasuyuki	Management	For	For
2.5	Elect Director Nonoguchi, Tsuyoshi	Management	For	For
2.6	Elect Director Kobayakawa, Hideki	Management	For	For
2.7	Elect Director Sato, Naoki	Management	For	For
2.8	Elect Director Aoki, Katsuhiko	Management	For	For
2.9	Elect Director Yamashita, Hiroto	Management	For	For
2.10	Elect Director Kudo, Takeo	Management	For	For
2.11	Elect Director Minoura, Teruyuki	Management	For	For
2.12	Elect Director Haigo, Toshio	Management	For	Against
2.13	Elect Director Kuroda, Tadashi	Management	For	Against
2.14	Elect Director Kojima, Kiyoshi	Management	For	For
2.15	Elect Director Yoshida, Shinya	Management	For	For
3.1	Appoint Statutory Auditor Hane, Akira	Management	For	For
3.2	Appoint Statutory Auditor Minagawa, Hiroshi	Management	For	Against

MITSUI & CO.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8031

Security ID: J44690139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Iijima, Masami	Management	For	For
2.2	Elect Director Yasunaga, Tatsuo	Management	For	For
2.3	Elect Director Kato, Hiroyuki	Management	For	For
2.4	Elect Director Hombo, Yoshihiro	Management	For	For
2.5	Elect Director Suzuki, Makoto	Management	For	For
2.6	Elect Director Tanaka, Satoshi	Management	For	For
2.7	Elect Director Matsubara, Keigo	Management	For	For
2.8	Elect Director Fujii, Shinsuke	Management	For	For
2.9	Elect Director Kitamori, Nobuaki	Management	For	For
2.10	Elect Director Muto, Toshiro	Management	For	For
2.11	Elect Director Kobayashi, Izumi	Management	For	For
2.12	Elect Director Jenifer Rogers	Management	For	For
2.13	Elect Director Takeuchi, Hirotaka	Management	For	For
2.14	Elect Director Samuel Walsh	Management	For	For

3	Appoint Statutory Auditor Mori, Kimitaka	Management	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For

MITSUI FUDOSAN CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8801

Security ID: J4509L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2.1	Elect Director Iwasa, Hiromichi	Management	For	For
2.2	Elect Director Komoda, Masanobu	Management	For	For
2.3	Elect Director Kitahara, Yoshikazu	Management	For	For
2.4	Elect Director Fujibayashi, Kiyotaka	Management	For	For
2.5	Elect Director Onozawa, Yasuo	Management	For	For
2.6	Elect Director Sato, Masatoshi	Management	For	For
2.7	Elect Director Ishigami, Hiroyuki	Management	For	For
2.8	Elect Director Yamamoto, Takashi	Management	For	For
2.9	Elect Director Yamashita, Toru	Management	For	For
2.10	Elect Director Egashira, Toshiaki	Management	For	For
2.11	Elect Director Egawa, Masako	Management	For	For
2.12	Elect Director Nogimori, Masafumi	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Director Retirement Bonus	Management	For	For

MIXI INC

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2121

Security ID: J45993110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Morita, Hiroki	Management	For	For
1.2	Elect Director Ogino, Yasuhiro	Management	For	For
1.3	Elect Director Kimura, Koki	Management	For	For
1.4	Elect Director Kasahara, Kenji	Management	For	For
1.5	Elect Director Aoyagi, Tatsuya	Management	For	For
1.6	Elect Director Taru, Kosuke	Management	For	For
1.7	Elect Director Shima, Satoshi	Management	For	For
2	Appoint Alternate Statutory Auditor Tsukamoto, Hideo	Management	For	For

MIZRAHI TEFAHOT BANK LTD.

Meeting Date: DEC 28, 2016

Record Date: NOV 29, 2016**Meeting Type: ANNUAL**

Ticker: MZTF

Security ID: M7031A135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss Financial Statements and the Report of the Board	Management	None	None
2.1	Reelect Moshe Vidman as Director Until the End of the Next Annual General Meeting	Management	For	For
2.2	Reelect Zvi Efrat as Director Until the End of the Next Annual General Meeting	Management	For	For
2.3	Reelect Ron Gazit as Director Until the End of the Next Annual General Meeting	Management	For	For
2.4	Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	Management	For	For
2.5	Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting	Management	For	Against
2.6	Reelect Jonathan Kaplan as Director Until the End of the Next Annual General Meeting	Management	For	For
2.7	Reelect Joav-Asher Nachshon as Director Until the End of the Next Annual General Meeting	Management	For	For
2.8	Reelect Avraham Zeldman as Director Until the End of the Next Annual General Meeting	Management	For	For
3	Reappoint Brightman Almagor Zohar and Shoti as Auditors	Management	For	For
4	Amend Articles Re: Shareholder Meeting Notification	Management	For	For
5	Amend Articles Re: Exclusive Jurisdiction	Management	For	For

MIZRAHI TEFAHOT BANK LTD.**Meeting Date: FEB 14, 2017****Record Date: JAN 15, 2017****Meeting Type: SPECIAL**

Ticker: MZTF

Security ID: M7031A135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	For
2	Approve Employment Terms of Moshe Vidman, Chairman	Management	For	For
3	Approve Employment Terms of Eldad Fresher, CEO	Management	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	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	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.	Management	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	Management	None	For

	Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.			
MIZUHO FINANCIAL GROUP INC.				
Meeting Date: JUN 23, 2017				
Record Date: MAR 31, 2017				
Meeting Type: ANNUAL				
Ticker: 8411				
Security ID: J4599L102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Remove Provisions on Non-Common Shares	Management	For	For
2.1	Elect Director Sato, Yasuhiro	Management	For	For
2.2	Elect Director Nishiyama, Takanori	Management	For	For
2.3	Elect Director Iida, Koichi	Management	For	For
2.4	Elect Director Umemiya, Makoto	Management	For	For
2.5	Elect Director Shibata, Yasuyuki	Management	For	For
2.6	Elect Director Aya, Ryusuke	Management	For	For
2.7	Elect Director Funaki, Nobukatsu	Management	For	For
2.8	Elect Director Seki, Tetsuo	Management	For	For
2.9	Elect Director Kawamura, Takashi	Management	For	For
2.10	Elect Director Kainaka, Tatsuo	Management	For	For
2.11	Elect Director Abe, Hirotake	Management	For	For
2.12	Elect Director Ota, Hiroko	Management	For	For
2.13	Elect Director Kobayashi, Izumi	Management	For	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Shareholder	Against	For
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Shareholder	Against	For
5	Amend Articles to Require Individual Compensation Disclosure for Directors	Shareholder	Against	For
6	Amend Articles to Separate Chairman of the Board and CEO	Shareholder	Against	For
7	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	Shareholder	Against	Against
8	Amend Articles to Disclose Director Training Policy	Shareholder	Against	Against
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	Shareholder	Against	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	Shareholder	Against	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	Shareholder	Against	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	Shareholder	Against	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	Shareholder	Against	Against

14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	Shareholder	Against	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	Shareholder	Against	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by the Minister of Justice	Shareholder	Against	Against
17	Amend Articles to Establish Special Investigation Committee on Frozen Bank Account Issue at Shakujii Branch	Shareholder	Against	Against
18	Amend Articles to Establish Special Investigation Committee on Loans	Shareholder	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	Shareholder	Against	Against

MONDI PLC

Meeting Date: MAY 11, 2017

Record Date: MAY 09, 2017

Meeting Type: ANNUAL

Ticker: MNDI

Security ID: G6258S107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tanya Fratto as Director	Management	For	For
2	Re-elect Stephen Harris as Director	Management	For	For
3	Re-elect Andrew King as Director	Management	For	For
4	Re-elect John Nicholas as Director	Management	For	For
5	Re-elect Peter Oswald as Director	Management	For	For
6	Re-elect Fred Phaswana as Director	Management	For	For
7	Re-elect Dominique Reiniche as Director	Management	For	For
8	Re-elect David Williams as Director	Management	For	For
9	Elect Tanya Fratto as Member of the DLC Audit Committee	Management	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Management	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Management	For	For
12	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2016	Management	For	For
13	Approve Remuneration Policy	Management	For	For
14	Approve Remuneration of Non-executive Directors	Management	For	For
15	Approve Final Dividend	Management	For	For
16	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Michal Kotze as the Registered Auditor	Management	For	For
17	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For	For
19	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Management	For	For
20	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Management	For	For
21	Authorise Board to Issue Shares for Cash	Management	For	For

22	Authorise Repurchase of Issued Share Capital	Management	For	For
23	Accept Financial Statements and Statutory Reports	Management	For	For
24	Approve Remuneration Policy	Management	For	For
25	Approve Remuneration Report	Management	For	For
26	Approve Final Dividend	Management	For	For
27	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Management	For	For
29	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
30	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
31	Authorise Market Purchase of Ordinary Shares	Management	For	For

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Meeting Date: APR 26, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: MUV2

Security ID: D55535104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for Fiscal 2016 (Non-Voting)	Management	None	None
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 8.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	Against
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
8	Elect Renata Jungo Bruengger to the Supervisory Board	Management	For	For
9	Approve Creation of EUR 280 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
10	Approve Affiliation Agreement with Subsidiary MR Infrastructure Investment GmbH	Management	For	For
11.1	Approve Affiliation Agreements with Subsidiary MR Beteiligungen 2. GmbH	Management	For	For
11.2	Approve Affiliation Agreement with Subsidiary MR Beteiligungen 3. GmbH	Management	For	For

MURATA MANUFACTURING CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6981

Security ID: J46840104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 110	Management	For	For
2.1	Elect Director Murata, Tsuneo	Management	For	For
2.2	Elect Director Fujita, Yoshitaka	Management	For	For
2.3	Elect Director Inoue, Toru	Management	For	For
2.4	Elect Director Nakajima, Norio	Management	For	For
2.5	Elect Director Iwatsubo, Hiroshi	Management	For	For
2.6	Elect Director Takemura, Yoshito	Management	For	For
2.7	Elect Director Ishino, Satoshi	Management	For	For
2.8	Elect Director Shigematsu, Takashi	Management	For	For
3	Approve Equity Compensation Plan	Management	For	For

NATIONAL AUSTRALIA BANK LIMITED

Meeting Date: DEC 16, 2016

Record Date: DEC 14, 2016

Meeting Type: ANNUAL

Ticker: NAB

Security ID: Q65336119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Anthony Yuen as Director	Management	For	For
2b	Elect Philip Chronican as Director	Management	For	For
2c	Elect Douglas McKay as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer	Management	For	For

NATIONAL GRID PLC

Meeting Date: JUL 25, 2016

Record Date: JUL 23, 2016

Meeting Type: ANNUAL

Ticker: NG.

Security ID: G6375K151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Sir Peter Gershon as Director	Management	For	For
4	Re-elect John Pettigrew as Director	Management	For	For
5	Re-elect Andrew Bonfield as Director	Management	For	For
6	Re-elect Dean Seavers as Director	Management	For	For
7	Elect Nicola Shaw as Director	Management	For	For
8	Re-elect Nora Mead Brownell as Director	Management	For	For
9	Re-elect Jonathan Dawson as Director	Management	For	For
10	Re-elect Therese Esperdy as Director	Management	For	For

11	Re-elect Paul Golby as Director	Management	For	For
12	Re-elect Ruth Kelly as Director	Management	For	For
13	Re-elect Mark Williamson as Director	Management	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Approve Remuneration Report	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	For

NATIONAL GRID PLC

Meeting Date: MAY 19, 2017

Record Date: MAY 17, 2017

Meeting Type: SPECIAL

Ticker: NG.

Security ID: G6375K151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Consolidation	Management	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
5	Authorise Market Purchase of New Ordinary Shares	Management	For	For

NEC CORP.

Meeting Date: JUN 22, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6701

Security ID: J48818124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2.1	Elect Director Endo, Nobuhiro	Management	For	For
2.2	Elect Director Niino, Takashi	Management	For	For
2.3	Elect Director Kawashima, Isamu	Management	For	For
2.4	Elect Director Morita, Takayuki	Management	For	For
2.5	Elect Director Emura, Katsumi	Management	For	For
2.6	Elect Director Matsukura, Hajime	Management	For	For
2.7	Elect Director Kunibe, Takeshi	Management	For	For
2.8	Elect Director Ogita, Hitoshi	Management	For	For

2.9	Elect Director Sasaki, Kaori	Management	For	For
2.10	Elect Director Oka, Motoyuki	Management	For	For
2.11	Elect Director Noji, Kunio	Management	For	For
3	Appoint Statutory Auditor Kinoshita, Hajime	Management	For	For
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

NESTE OYJ

Meeting Date: APR 05, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: NESTE

Security ID: X5688A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	Management	For	For
11	Fix Number of Directors at Eight	Management	For	For
12	Reelect Jorma Eloranta (Chairman), Laura Raitio, Jean-Baptiste Renard, Willem Schoeber and Marco Wiren as Directors; Elect Matti Kahkonen, Martina Floel and Heike van de Kerkhof as New Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Close Meeting	Management	None	None

NESTLE SA

Meeting Date: APR 06, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NESN

Security ID: H57312649

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For

3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Management	For	For
4.1a	Reelect Paul Bulcke as Director	Management	For	For
4.1b	Reelect Andreas Koopmann as Director	Management	For	For
4.1c	Reelect Henri de Castries as Director	Management	For	For
4.1d	Reelect Beat W. Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann M. Veneman as Director	Management	For	For
4.1j	Reelect Eva Cheng as Director	Management	For	For
4.1k	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1l	Reelect Patrick Aebischer as Director	Management	For	For
4.2a	Elect Ulf Mark Schneider as Director	Management	For	For
4.2b	Elect Ursula M. Burns as Director	Management	For	For
4.3	Elect Paul Bulcke as Board Chairman	Management	For	For
4.4a	Appoint Beat W. Hess as Member of the Compensation Committee	Management	For	For
4.4b	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.4c	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.4d	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.5	Ratify KPMG AG as Auditors	Management	For	For
4.6	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	For
6	Transact Other Business (Voting)	Management	Against	Against

NEW WORLD DEVELOPMENT CO. LTD.

Meeting Date: NOV 22, 2016

Record Date: NOV 14, 2016

Meeting Type: ANNUAL

Ticker: 17

Security ID: Y63084126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Doo Wai-Hoi, William as Director	Management	For	Against
3b	Elect Cheng Chi-Kong, Adrian as Director	Management	For	For
3c	Elect Cheng Kar-Shing, Peter as Director	Management	For	Against
3d	Elect Liang Cheung-Biu, Thomas as Director	Management	For	Against
3e	Elect Au Tak-Cheong as Director	Management	For	Against
3f	Authorize Board to Fix Remuneration of Directors	Management	For	For

4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Adopt New Share Option Scheme	Management	For	Against

NEW WORLD DEVELOPMENT CO. LTD.

Meeting Date: DEC 29, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: 17

Security ID: Y63084126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement and Related Transactions	Management	For	For

NEW WORLD DEVELOPMENT CO. LTD.

Meeting Date: MAY 26, 2017

Record Date: MAY 22, 2017

Meeting Type: SPECIAL

Ticker: 17

Security ID: Y63084126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Services Group Master Services Agreement, Services Group Transactions, Annual Caps, and Related Transactions	Management	For	For

NH FOODS LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 2282

Security ID: J4929Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2.1	Elect Director Suezawa, Juichi	Management	For	For
2.2	Elect Director Hata, Yoshihide	Management	For	For
2.3	Elect Director Shinohara, Kazunori	Management	For	For
2.4	Elect Director Kawamura, Koji	Management	For	For
2.5	Elect Director Okoso, Hiroji	Management	For	For
2.6	Elect Director Inoue, Katsumi	Management	For	For
2.7	Elect Director Kito, Tetsuhiro	Management	For	For
2.8	Elect Director Takamatsu, Hajime	Management	For	For
2.9	Elect Director Katayama, Toshiko	Management	For	For
2.10	Elect Director Taka, Iwao	Management	For	For

NHK SPRING CO.
Meeting Date: JUN 28, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 5991
Security ID: J49162126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Tamamura, Kazumi	Management	For	For
2.2	Elect Director Kayamoto, Takashi	Management	For	For
2.3	Elect Director Hatayama, Kaoru	Management	For	For
2.4	Elect Director Kado, Hiroyuki	Management	For	For
2.5	Elect Director Shibata, Ryuichi	Management	For	For
2.6	Elect Director Sue, Keiichiro	Management	For	For
2.7	Elect Director Tanaka, Katsuko	Management	For	For
3	Appoint Alternate Statutory Auditor Mukai, Nobuaki	Management	For	For

NINTENDO CO. LTD.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 7974
Security ID: J51699106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 430	Management	For	For
2.1	Elect Director Kimishima, Tatsumi	Management	For	For
2.2	Elect Director Miyamoto, Shigeru	Management	For	For
2.3	Elect Director Takahashi, Shinya	Management	For	For
2.4	Elect Director Furukawa, Shuntaro	Management	For	For
2.5	Elect Director Shiota, Ko	Management	For	For

NIPPON TELEGRAPH & TELEPHONE CORP.
Meeting Date: JUN 27, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 9432
Security ID: J59396101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For

NISSAN MOTOR CO. LTD.
Meeting Date: JUN 27, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 7201

Security ID: J57160129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	For
2.1	Elect Director Carlos Ghosn	Management	For	Against
2.2	Elect Director Saikawa, Hiroto	Management	For	Against
2.3	Elect Director Greg Kelly	Management	For	For
2.4	Elect Director Sakamoto, Hideyuki	Management	For	For
2.5	Elect Director Matsumoto, Fumiaki	Management	For	For
2.6	Elect Director Nakamura, Kimiyasu	Management	For	For
2.7	Elect Director Shiga, Toshiyuki	Management	For	For
2.8	Elect Director Jean-Baptiste Duzan	Management	For	For
2.9	Elect Director Bernard Rey	Management	For	For
3	Appoint Statutory Auditor Guiotoko, Celso	Management	For	For

NOKIA CORP.

Meeting Date: MAY 23, 2017

Record Date: MAY 11, 2017

Meeting Type: ANNUAL

Ticker: NOKIA

Security ID: X61873133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Management	For	For
11	Fix Number of Directors at Ten	Management	For	For
12	Reelect Bruce Brown, Louis Hughes, Jean Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa, Carla Smits-Nusteling and Kari Stadigh as Directors, Elect Jeanette Horan and Edward Kozel as New Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Approve Issuance of up to 560 Million Shares without Preemptive Rights	Management	For	For
17	Close Meeting	Management	None	None

NOMURA HOLDINGS INC.
Meeting Date: JUN 23, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 8604
Security ID: J58646100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Koga, Nobuyuki	Management	For	For
1.2	Elect Director Nagai, Koji	Management	For	For
1.3	Elect Director Ozaki, Tetsu	Management	For	For
1.4	Elect Director Miyashita, Hisato	Management	For	For
1.5	Elect Director Kusakari, Takao	Management	For	For
1.6	Elect Director Kimura, Hiroshi	Management	For	For
1.7	Elect Director Shimazaki, Noriaki	Management	For	For
1.8	Elect Director Kanemoto, Toshinori	Management	For	For
1.9	Elect Director Sono, Mari	Management	For	Against
1.10	Elect Director Michael Lim Choo San	Management	For	For

NOMURA REAL ESTATE HOLDINGS, INC.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 3231
Security ID: J5893B104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshikawa, Atsushi	Management	For	For
1.2	Elect Director Kutsukake, Eiji	Management	For	For
1.3	Elect Director Miyajima, Seiichi	Management	For	For
1.4	Elect Director Seki, Toshiaki	Management	For	For
1.5	Elect Director Kimura, Hiroyuki	Management	For	For
1.6	Elect Director Haga, Makoto	Management	For	For
1.7	Elect Director Matsushima, Shigeru	Management	For	For
1.8	Elect Director Shinohara, Satoko	Management	For	For
2.1	Elect Director and Audit Committee Member Orihara, Takao	Management	For	For
2.2	Elect Director and Audit Committee Member Fujitani, Shigeki	Management	For	For
2.3	Elect Director and Audit Committee Member Ogishi, Satoshi	Management	For	For
2.4	Elect Director and Audit Committee Member Yamate, Akira	Management	For	For
2.5	Elect Director and Audit Committee Member Ono, Akira	Management	For	For

NORDEA BANK AB
Meeting Date: MAR 16, 2017
Record Date: MAR 10, 2017
Meeting Type: ANNUAL

Ticker: NDA SEK
Security ID: W57996105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Prepare and Approve List of Shareholders	Management	For	For
3	Approve Agenda of Meeting	Management	For	For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	For
5	Acknowledge Proper Convening of Meeting	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Determine Number of Members (10) and Deputy Members (0) of Board	Management	For	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	For
12	Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
13	Reelect Bjorn Wahlroos, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh and Birger Steen as Directors; Elect Pernille Erenbjerg, Maria Varsellona and Lars Wollung as New Directors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Management	For	For
17	Authorize Share Repurchase Program	Management	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
19	Appointment of Auditor in a Foundation Managed by the Company	Management	For	For
20a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
20b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
20c	Require the Results from the Working Group Concerning Item 20a to be Reported to the AGM	Shareholder	None	Against
20d	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
20e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
20f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
20g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against

20h	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 20e	Shareholder	None	Against
20i	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
20j	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	None	Against

NORSK HYDRO ASA

Meeting Date: MAY 03, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: NHY

Security ID: R61115102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.25 Per Share	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5	Discuss Company's Corporate Governance Statement	Management	None	None
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
7	Approve Update of the Mandate of the Nomination Committee	Management	For	Did Not Vote
8.1	Approve Remuneration of Corporate Assembly	Management	For	Did Not Vote
8.2	Approve Remuneration of Nomination Committee	Management	For	Did Not Vote

NOVARTIS AG

Meeting Date: FEB 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: NOVN

Security ID: H5820Q150

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Management	For	For
4	Approve CHF 5.14 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
5.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.5 Million	Management	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 99 Million	Management	For	For
5.3	Approve Remuneration Report (Non-Binding)	Management	For	Against
6.1	Reelect Joerg Reinhardt as Director and Chairman	Management	For	For
6.2	Reelect Nancy C. Andrews as Director	Management	For	For
6.3	Reelect Dimitri Azar as Director	Management	For	For
6.4	Reelect Ton Buechner as Director	Management	For	For
6.5	Reelect Srikant Datar as Director	Management	For	For
6.6	Reelect Elizabeth Doherty as Director	Management	For	For
6.7	Reelect Ann Fudge as Director	Management	For	For
6.8	Reelect Pierre Landolt as Director	Management	For	For
6.9	Reelect Andreas von Planta as Director	Management	For	For
6.10	Reelect Charles L. Sawyers as Director	Management	For	For
6.11	Reelect Enrico Vanni as Director	Management	For	For
6.12	Reelect William T. Winters as Director	Management	For	For
6.13	Elect Frans van Houten as Director	Management	For	For
7.1	Appoint Srikant Datar as Member of the Compensation Committee	Management	For	For
7.2	Appoint Ann Fudge as Member of the Compensation Committee	Management	For	For
7.3	Appoint Enrico Vanni as Member of the Compensation Committee	Management	For	For
7.4	Appoint William T. Winters as Member of the Compensation Committee	Management	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
9	Designate Peter Andreas Zahn as Independent Proxy	Management	For	For
10	Transact Other Business (Voting)	Management	For	Against

NOVO NORDISK A/S
Meeting Date: MAR 23, 2017
Record Date: MAR 16, 2017
Meeting Type: ANNUAL

Ticker: NOVO B
Security ID: K72807132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3.1	Approve Remuneration of Directors for 2016	Management	For	For
3.2	Approve Remuneration of Directors for 2017	Management	For	For
4	Approve Allocation of Income and Dividends of DKK 7.60 Per Share	Management	For	For
5.1	Reelect Goran Ando as Director and Chairman	Management	For	For

5.2	Reelect Jeppe Christiansen as Director and Deputy Chairman	Management	For	For
5.3a	Reelect Brian Daniels as Director	Management	For	For
5.3b	Reelect Sylvie Gregoire as Director	Management	For	For
5.3c	Reelect Liz Hewitt as Director	Management	For	For
5.3d	Elect Kasim Kutay as Director	Management	For	For
5.3e	Elect Helge Lund as Director	Management	For	For
5.3f	Reelect Mary Szela as Director	Management	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
7.1	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	Management	For	For
7.2	Authorize Share Repurchase Program	Management	For	For
7.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For
8.1	Free Parking for the Shareholders in Connection with the Shareholders' Meeting	Shareholder	Against	Against
8.2	The Buffet after the Shareholders' Meeting is Served as Set Table Catering	Shareholder	Against	Against
9	Other Business	Management	None	None

NTT DOCOMO INC.

Meeting Date: JUN 20, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9437

Security ID: J59399121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Nakamura, Hiroshi	Management	For	For
3.2	Elect Director Tamura, Hozumi	Management	For	For
4.1	Appoint Statutory Auditor Suto, Shoji	Management	For	For
4.2	Appoint Statutory Auditor Sagae, Hironobu	Management	For	Against

NWS HOLDINGS LIMITED

Meeting Date: NOV 21, 2016

Record Date: NOV 16, 2016

Meeting Type: ANNUAL

Ticker: 659

Security ID: G66897110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Oei Fung Wai Chi, Grace as Director	Management	For	For
3b	Elect Tsang Yam Pui as Director	Management	For	For

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

NWS HOLDINGS LIMITED

Meeting Date: DEC 29, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: 659

Security ID: G66897110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement and Related Transactions	Management	For	For

NXP SEMICONDUCTORS NV

Meeting Date: JAN 27, 2017

Record Date: DEC 30, 2016

Meeting Type: SPECIAL

Ticker: NXPI

Security ID: N6596X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Offer by Qualcomm	Management	None	None
3a	Elect Steve Mollenkopf as Executive Director	Management	For	For
3b	Elect Derek K Aberle as Non-Executive Director	Management	For	For
3c	Elect George S Davis as Non-Executive Director	Management	For	For
3d	Elect Donald J Rosenberg as Non-Executive Director	Management	For	For
3e	Elect Brian Modoff as Non-Executive Director	Management	For	For
4	Approve Discharge of Board of Directors	Management	For	For
5a	Approve Asset Sale Re: Offer by Qualcomm	Management	For	For
5b	Approve Dissolution of NXP	Management	For	For
6a	Amend Article Post-Acceptance Re: Offer by Qualcomm	Management	For	For
6b	Amend Articles Post-Delisting Re: Offer by Qualcomm	Management	For	For

NXP SEMICONDUCTORS NV

Meeting Date: JUN 01, 2017

Record Date: MAY 04, 2017

Meeting Type: ANNUAL

Ticker: NXPI
Security ID: N6596X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Discussion of the Implementation of the Remuneration Policy	Management	None	None
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.c	Adopt Financial Statements and Statutory Reports	Management	For	For
2.d	Approve Discharge of Board Members	Management	For	For
3.a	Reelect Richard L. Clemmer as Executive Director	Management	For	For
3.b	Reelect Peter Bonfield as Non-Executive Director	Management	For	For
3.c	Reelect Johannes P. Huth as Non-Executive Director	Management	For	For
3.d	Reelect Kenneth A. Goldman as Non-Executive Director	Management	For	Against
3.e	Reelect Marion Helmes as Non-Executive Director	Management	For	For
3.f	Reelect Joseph Kaeser as Non-Executive Director	Management	For	For
3.g	Reelect Ian Loring as Non-Executive Director	Management	For	For
3.h	Reelect Eric Meurice as Non-Executive Director	Management	For	For
3.i	Reelect Peter Smitham as Non-Executive Director	Management	For	For
3.j	Reelect Julie Southern as Non-Executive Director	Management	For	For
3.k	Reelect Gregory Summe as Non-Executive Director	Management	For	For
4.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
4.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 4.a	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Cancellation of Ordinary Shares	Management	For	For

OBAYASHI CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1802
Security ID: J59826107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Management	For	For
2.1	Elect Director Obayashi, Takeo	Management	For	For
2.2	Elect Director Shiraishi, Toru	Management	For	For
2.3	Elect Director Harada, Shozo	Management	For	For
2.4	Elect Director Tsuchiya, Kozaburo	Management	For	For
2.5	Elect Director Ura, Shingo	Management	For	For
2.6	Elect Director Kishida, Makoto	Management	For	For
2.7	Elect Director Miwa, Akihisa	Management	For	For
2.8	Elect Director Hasuwa, Kenji	Management	For	For
2.9	Elect Director Otsuka, Jiro	Management	For	For

2.10	Elect Director Otake, Shinichi	Management	For	For
2.11	Elect Director Koizumi, Shinichi	Management	For	For
OMV AG				
Meeting Date: MAY 24, 2017				
Record Date: MAY 14, 2017				
Meeting Type: ANNUAL				
Ticker: OMV				
Security ID: A51460110				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify Auditors	Management	For	For
7.1	Approve Long Term Incentive Plan 2017 for Key Employees	Management	For	For
7.2	Approve Share Part of the Annual Bonus 2017	Management	For	Against
ORANGE				
Meeting Date: JUN 01, 2017				
Record Date: MAY 29, 2017				
Meeting Type: ANNUAL/SPECIAL				
Ticker: ORA				
Security ID: F6866T100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transactions	Management	For	For
5	Reelect Bpifrance Participations as Director	Management	For	For
6	Ratify Appointment of Alexandre Bompard as Director	Management	For	For
7	Non-Binding Vote on Compensation of Stephane Richard, CEO and Chairman	Management	For	Against
8	Non-Binding Vote on Compensation of Ramon Fernandez, Vice-CEO	Management	For	Against
9	Non-Binding Vote on Compensation of Pierre Louette, Vice-CEO	Management	For	Against
10	Non-Binding Vote on Compensation of Gervais Pellissier, Vice-CEO	Management	For	Against
11	Approve Remuneration Policy of Stephane Richard, CEO and Chairman	Management	For	Against
12	Approve Remuneration Policy of Ramon Fernandez, Vice-CEO	Management	For	Against
13	Approve Remuneration Policy of Pierre Louette, Vice-CEO	Management	For	Against
14	Approve Remuneration Policy of Gervais Pellissier, Vice-CEO	Management	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Management	For	For
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Management	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Management	For	Against
20	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 1 Billion	Management	For	For
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Management	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Management	For	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Management	For	For
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Management	For	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Management	For	Against
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Management	For	For
28	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Management	For	Against
29	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Management	For	Against
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Management	For	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
33	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Amend Article 13 of Bylaws Re: Board Diversity	Shareholder	Against	Against

ORION OYJ

Meeting Date: MAR 22, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: ORNBV

Security ID: X6002Y112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None

3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 1.55 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	Management	For	For
11	Fix Number of Directors at Seven	Management	For	For
12	Reelect Sirpa Jalkanen, Timo Maasilta, Eija Ronkainen, Mikael Silvennoinen and Heikki Westerlund (Chairman) as Directors; Elect Ari Lehtoranta and Hilpi Rautelin as New Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Amend Articles Re: Remove Age Restriction of Directors; Editorial Changes	Management	For	For
16	Close Meeting	Management	None	None

ORIX CORP.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8591

Security ID: J61933123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Inoue, Makoto	Management	For	For
2.2	Elect Director Kojima, Kazuo	Management	For	For
2.3	Elect Director Nishigori, Yuichi	Management	For	For
2.4	Elect Director Fushitani, Kiyoshi	Management	For	For
2.5	Elect Director Stan Koyanagi	Management	For	For
2.6	Elect Director Takahashi, Hideaki	Management	For	For
2.7	Elect Director Tsujiyama, Eiko	Management	For	For
2.8	Elect Director Robert Feldman	Management	For	For
2.9	Elect Director Niinami, Takeshi	Management	For	For
2.10	Elect Director Usui, Nobuaki	Management	For	For
2.11	Elect Director Yasuda, Ryuji	Management	For	For
2.12	Elect Director Takenaka, Heizo	Management	For	For

OSAKA GAS CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9532

Security ID: J62320114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Management	For	For
3.1	Elect Director Ozaki, Hiroshi	Management	For	For
3.2	Elect Director Honjo, Takehiro	Management	For	For
3.3	Elect Director Matsuzaka, Hidetaka	Management	For	For
3.4	Elect Director Setoguchi, Tetsuo	Management	For	For
3.5	Elect Director Fujiwara, Masataka	Management	For	For
3.6	Elect Director Yano, Kazuhisa	Management	For	For
3.7	Elect Director Fujiwara, Toshimasa	Management	For	For
3.8	Elect Director Miyagawa, Tadashi	Management	For	For
3.9	Elect Director Nishikawa, Hideaki	Management	For	For
3.10	Elect Director Matsui, Takeshi	Management	For	For
3.11	Elect Director Morishita, Shunzo	Management	For	For
3.12	Elect Director Miyahara, Hideo	Management	For	For
3.13	Elect Director Sasaki, Takayuki	Management	For	For

OTSUKA HOLDINGS CO LTD

Meeting Date: MAR 30, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 4578

Security ID: J63117105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Otsuka, Ichiro	Management	For	For
1.2	Elect Director Higuchi, Tatsuo	Management	For	For
1.3	Elect Director Makise, Atsumasa	Management	For	For
1.4	Elect Director Matsuo, Yoshiro	Management	For	For
1.5	Elect Director Tobe, Sadanobu	Management	For	For
1.6	Elect Director Kobayashi, Masayuki	Management	For	For
1.7	Elect Director Hirotomi, Yasuyuki	Management	For	For
1.8	Elect Director Konose, Tadaaki	Management	For	For
1.9	Elect Director Matsutani, Yukio	Management	For	For

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Meeting Date: APR 28, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: O39

Security ID: Y64248209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2a	Elect Lee Tih Shih as Director	Management	For	For
2b	Elect Quah Wee Ghee as Director	Management	For	For
2c	Elect Samuel N. Tsien as Director	Management	For	For
2d	Elect Wee Joo Yeow as Director	Management	For	For
3	Approve Final Dividend	Management	For	For
4a	Approve Directors' Fees	Management	For	For
4b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2016	Management	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
7	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Management	For	For
8	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For

PANASONIC CORP

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6752

Security ID: J6354Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Provisions on Director Titles	Management	For	For
2.1	Elect Director Nagae, Shusaku	Management	For	For
2.2	Elect Director Matsushita, Masayuki	Management	For	For
2.3	Elect Director Tsuga, Kazuhiro	Management	For	For
2.4	Elect Director Ito, Yoshio	Management	For	For
2.5	Elect Director Sato, Mototsugu	Management	For	For
2.6	Elect Director Oku, Masayuki	Management	For	For
2.7	Elect Director Tsutsui, Yoshinobu	Management	For	For
2.8	Elect Director Ota, Hiroko	Management	For	For
2.9	Elect Director Toyama, Kazuhiko	Management	For	For
2.10	Elect Director Ishii, Jun	Management	For	For
2.11	Elect Director Higuchi, Yasuyuki	Management	For	For
2.12	Elect Director Umeda, Hirokazu	Management	For	For

PARTNERS GROUP HOLDING**Meeting Date: MAY 10, 2017****Record Date:****Meeting Type: ANNUAL**

Ticker: PGHN

Security ID: H6120A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 15 per Share	Management	For	For
3	Approve Remuneration Report	Management	For	Against
4	Approve Discharge of Board and Senior Management	Management	For	For
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 16 Million	Management	For	Against
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 81.2 Million	Management	For	Against
6.1a	Elect Peter Wuffli as Director and Board Chairman	Management	For	For
6.1b	Elect Charles Dallara as Director	Management	For	For
6.1c	Elect Grace del Rosario-Castano as Director	Management	For	For
6.1d	Elect Marcel Erni as Director	Management	For	For
6.1e	Elect Michelle Felman as Director	Management	For	For
6.1f	Elect Alfred Gantner as Director	Management	For	Against
6.1g	Elect Steffen Meister as Director	Management	For	For
6.1h	Elect Eric Strutz as Director	Management	For	For
6.1i	Elect Patrick Ward as Director	Management	For	For
6.1j	Elect Urs Wietlisbach as Director	Management	For	For
6.2.1	Appoint Grace del Rosario-Castano as Member of the Compensation Committee	Management	For	For
6.2.2	Appoint Steffen Meister as Member of the Compensation Committee	Management	For	Against
6.2.3	Appoint Peter Wuffli as Member of the Compensation Committee	Management	For	For
6.3	Designate Alexander Eckenstein as Independent Proxy	Management	For	For
6.4	Ratify KPMG AG as Auditors	Management	For	For
7	Transact Other Business (Voting)	Management	For	Against

PCCW LIMITED**Meeting Date: MAR 17, 2017****Record Date: MAR 14, 2017****Meeting Type: ANNUAL**

Ticker: 8

Security ID: Y6802P120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Srinivas Bangalore Gangaiah as Director	Management	For	For
3b	Elect Hui Hon Hing, Susanna as Director	Management	For	Against

3c	Elect Lee Chi Hong, Robert as Director	Management	For	Against
3d	Elect Li Fushen as Director	Management	For	Against
3e	Elect Frances Waikwun Wong as Director	Management	For	For
3f	Elect David Christopher Chance as Director	Management	For	For
3g	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

PERNOD RICARD

Meeting Date: NOV 17, 2016

Record Date: NOV 14, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: RI

Security ID: F72027109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.88 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Approve Termination Package of Alexandre Ricard	Management	For	For
6	Reelect Alexandre Ricard as Director	Management	For	Against
7	Reelect Pierre Pringuet as Director	Management	For	For
8	Reelect Cesar Giron as Director	Management	For	For
9	Reelect Wolfgang Colberg as Director	Management	For	For
10	Ratify Appointment of Anne Lange as Director	Management	For	For
11	Appoint KPMG as Auditor	Management	For	For
12	Appoint Salustro Reydel as Alternate Auditor	Management	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	Management	For	For
14	Advisory Vote on Compensation of CEO, Alexandre Ricard	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
16	Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	Management	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

PERSIMMON PLC

Meeting Date: APR 27, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: PSN

Security ID: G70202109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Nicholas Wrigley as Director	Management	For	For
5	Re-elect Jeffrey Fairburn as Director	Management	For	For
6	Re-elect Michael Killoran as Director	Management	For	For
7	Re-elect David Jenkinson as Director	Management	For	For
8	Re-elect Jonathan Davie as Director	Management	For	For
9	Re-elect Marion Sears as Director	Management	For	For
10	Rachel Kentleton as Director	Management	For	For
11	Re-elect Nigel Mills as Director	Management	For	For
12	Elect Simon Litherland as Director	Management	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
14	Approve Performance Share Plan	Management	For	For
15	Approve Sale of Plot 22 Aykley Woods Durham from Persimmon Homes Limited to Harley Fairburn	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

PEUGEOT SA

Meeting Date: MAY 10, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: UG

Security ID: F72313111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	Management	For	For
4	Approve Maintain of Pension Scheme Agreement for Management Board Members	Management	For	For
5	Reelect Pamela Knapp as Supervisory Board Member	Management	For	For
6	Reelect Helle Kristoffersen as Supervisory Board Member	Management	For	For
7	Reelect Henri Philippe Reichstul as Supervisory Board Member	Management	For	For
8	Reelect Geoffroy Roux De Bezieux as Supervisory Board Member	Management	For	For
9	Ratify Appointment of Jack Azoulay as Supervisory Board Member	Management	For	Against

10	Elect Florence Verzelen as Supervisory Board Member	Management	For	Against
11	Elect Benedicte Juyaux as Representative of Employee Shareholders to the Supervisory Board	Management	For	Against
12	Renew Appointment of Mazars as Auditor	Management	For	For
13	Appoint Jean-Marc Deslandes as Alternate Auditor	Management	For	For
14	Renew Appointment of Ernst & Young et Autres as Auditor	Management	For	For
15	Renew Appointment of Auditex as Alternate Auditor	Management	For	For
16	Approve Remuneration Policy of the Chairman of the Management Board	Management	For	Against
17	Approve Remuneration Policy of Members of the Management Board	Management	For	Against
18	Approve Remuneration Policy of Members of the Supervisory Board	Management	For	For
19	Non-Binding Vote on Compensation of Carlos Tavares, Chairman of the Management Board	Management	For	For
20	Non-Binding Vote on Compensation of Jean-Baptiste Chasseloup de Chatillon, Gregoire Olivier, Maxime Picat, Jean-Christophe Quemard the Members of Management Board	Management	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves up to Aggregate Nominal Amount of EUR 215,936,439	Management	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 86,374,575	Management	For	For
25	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 86,374,575	Management	For	For
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
27	Authorize Capital Increase of Up to EUR 86,374,575 for Future Exchange Offers	Management	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
29	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 350,675,796	Management	For	For
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
31	Authorize Issuance of up to 39,727,324 Warrants (BSA) Reserved for Companies Belonging to General Motors Company	Management	For	For
32	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
33	Amend Article 10 of Bylaws Re: Employee Shareholder Representative on the Supervisory Board	Management	For	For
34	Authorize Filing of Required Documents/Other Formalities	Management	For	For

PROXIMUS GROUP

Meeting Date: APR 19, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL

Ticker: PROX
Security ID: B6951K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Report (Non-Voting)	Management	None	None
2	Receive Auditors' Report (Non-Voting)	Management	None	None
3	Receive Information from the Joint Committee	Management	None	None
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Approve Discharge of Directors	Management	For	For
8	Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2016	Management	For	For
9	Approve Discharge of Auditors	Management	For	For
10	Grant Special Discharge to Geert Verstraeten for Fulfillment of his Mandate as Chairman and Board Member of External Auditor	Management	For	For
11	Grant Special Discharge to Luc Callaert for Fulfillment of his Mandate as Board Member of External Auditor	Management	For	For
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	Management	For	For
13	Grant Special Discharge to Geert Verstraeten for Fulfillment of his Mandate as Board Member of External Auditor	Management	For	For
14	Reelect Pierre Demuelenaere as Director	Management	For	For
15	Adopt Financial Statements of Wireless Technologies	Management	For	For
16	Receive Directors' and Auditors' Reports of Wireless Technologies (Non-Voting)	Management	None	None
17	Approve Discharge of Directors of Wireless Technologies	Management	For	For
18	Approve Discharge of Auditors of Wireless Technologies	Management	For	For
19	Transact Other Business	Management	None	None

PRUDENTIAL PLC
Meeting Date: MAY 18, 2017
Record Date: MAY 16, 2017
Meeting Type: ANNUAL

Ticker: PRU
Security ID: G72899100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve the Revised Remuneration Policy	Management	For	For
4	Elect Anne Richards as Director	Management	For	For
5	Re-elect Sir Howard Davies as Director	Management	For	For
6	Re-elect John Foley as Director	Management	For	For
7	Re-elect Penelope James as Director	Management	For	For

8	Re-elect David Law as Director	Management	For	For
9	Re-elect Paul Manduca as Director	Management	For	For
10	Re-elect Kaikhushru Nargolwala as Director	Management	For	For
11	Re-elect Nicolaos Nicandrou as Director	Management	For	For
12	Re-elect Anthony Nightingale as Director	Management	For	For
13	Re-elect Philip Remnant as Director	Management	For	For
14	Re-elect Alice Schroeder as Director	Management	For	For
15	Re-elect Barry Stowe as Director	Management	For	For
16	Re-elect Lord Turner as Director	Management	For	For
17	Re-elect Michael Wells as Director	Management	For	For
18	Re-elect Tony Wilkey as Director	Management	For	For
19	Reappoint KPMG LLP as Auditors	Management	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Management	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Management	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Management	For	For
27	Authorise Market Purchase of Ordinary Shares	Management	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RAMSAY HEALTH CARE LTD.

Meeting Date: NOV 09, 2016

Record Date: NOV 07, 2016

Meeting Type: ANNUAL

Ticker: RHC

Security ID: Q7982Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3.1	Elect Kerry Chisholm Dart Roxburgh as Director	Management	For	For
3.2	Elect Bruce Roger Soden as Director	Management	For	Against
4.1	Approve the Grant of Performance Rights to Christopher Paul Rex	Management	For	For
4.2	Approve Share Plan Grant Performance Rights to Bruce Roger Soden	Management	For	For

RANDSTAD HOLDING NV

Meeting Date: MAR 30, 2017

Record Date: MAR 02, 2017

Meeting Type: ANNUAL

Ticker: RAND

Security ID: N7291Y137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Receive Report of the Executive Board and Report of the Supervisory Board for the financial year 2016 (Non-Voting)	Management	None	None
2.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
2.c	Adopt Financial Statements for 2016	Management	For	For
2.d	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.e	Approve Dividends of EUR 1.89 Per Share	Management	For	For
3.a	Approve Discharge of Management Board	Management	For	For
3.b	Approve Discharge of Supervisory Board	Management	For	For
4.a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Management	For	For
4.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
4.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
4.d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 4.c	Management	For	For
5.a	Approve Amendments to Remuneration Policy	Management	For	For
5.b	Approve Performance Related Remuneration of the Executive Board in Performance Shares	Management	For	For
6	Ratify Deloitte as Auditors	Management	For	For
7	Other Business (Non-Voting)	Management	None	None
8	Close Meeting	Management	None	None

RECKITT BENCKISER GROUP PLC

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: RB.

Security ID: G74079107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Adrian Bellamy as Director	Management	For	Abstain
5	Re-elect Nicandro Durante as Director	Management	For	For
6	Re-elect Mary Harris as Director	Management	For	For
7	Re-elect Adrian Hennah as Director	Management	For	For
8	Re-elect Kenneth Hydon as Director	Management	For	Against
9	Re-elect Rakesh Kapoor as Director	Management	For	For
10	Re-elect Pamela Kirby as Director	Management	For	For
11	Re-elect Andre Lacroix as Director	Management	For	For
12	Re-elect Chris Sinclair as Director	Management	For	For
13	Re-elect Judith Sprieser as Director	Management	For	For

14	Re-elect Warren Tucker as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RECKITT BENCKISER GROUP PLC

Meeting Date: MAY 31, 2017

Record Date: MAY 26, 2017

Meeting Type: SPECIAL

Ticker: RB.

Security ID: G74079107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of Mead Johnson Nutrition Company	Management	For	For

RENAULT

Meeting Date: JUN 15, 2017

Record Date: JUN 12, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: RNO

Security ID: F77098105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	Management	For	For
5	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Management	For	For
6	Non-Binding Vote on Compensation of Carlos Ghosn, Chairman and CEO	Management	For	For
7	Approve Remuneration Policy of Chairman and CEO for Fiscal Year 2017	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Amend Article 11 of Bylaws Re: Composition of the Board	Management	For	For
11	Ratify Appointment of Yasuhiro Yamauchi as Director	Management	For	For

12	Ratify Appointment and Reelect Yu Serizawa as Director	Management	For	For
13	Elect Pascal Faure as Director	Management	For	For
14	Elect Miriem Bensalah Chaqroun as Director	Management	For	Against
15	Elect Marie-Annick Darmaillac as Director	Management	For	For
16	Elect Catherine Barba as Director	Management	For	For
17	Elect Benoit Ostertag as Representative of Employee Shareholders to the Board	Management	None	For
18	Elect Julien Thollot as Representative of Employee Shareholders to the Board	Management	None	Against
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

REPSOL SA

Meeting Date: MAY 18, 2017

Record Date: MAY 12, 2017

Meeting Type: ANNUAL

Ticker: REP

Security ID: E8471S130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Renew Appointment of Deloitte as Auditor for FY 2017	Management	For	For
5	Appoint PricewaterhouseCoopers as Auditor for FY 2018, 2019 and 2020	Management	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Management	For	For
9	Reelect Rene Dahan as Director	Management	For	For
10	Reelect Manuel Manrique Cecilia as Director	Management	For	For
11	Reelect Luis Suarez de Lezo Mantilla as Director	Management	For	For
12	Ratify Appointment of and Elect Antonio Massanell Lavilla as Director	Management	For	Against
13	Elect Maite Ballester Fornes as Director	Management	For	For
14	Elect Isabel Torremocha Ferrezuelo as Director	Management	For	For
15	Elect Mariano Marzo Carpio as Director	Management	For	For
16	Advisory Vote on Remuneration Report	Management	For	For
17	Approve Share Price Performance as CEO's 2017 Bonus Metric	Management	For	For
18	Approve Inclusion of a Target Related to the Performance of the Total Shareholder Return in the 2017-2020 Long Term Multi-Year Variable Remuneration Plan	Management	For	For
19	Approve Partial Settlement of Outstanding Long Term Incentive Awards in Company Shares	Management	For	For
20	Approve Remuneration Policy	Management	For	For
21	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

RESONA HOLDINGS, INC.
Meeting Date: JUN 23, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 8308
Security ID: J6448E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Remove Provisions on Non-Common Shares	Management	For	For
2.1	Elect Director Higashi, Kazuhiro	Management	For	For
2.2	Elect Director Kan, Tetsuya	Management	For	For
2.3	Elect Director Hara, Toshiki	Management	For	For
2.4	Elect Director Isono, Kaoru	Management	For	For
2.5	Elect Director Arima, Toshio	Management	For	For
2.6	Elect Director Sanuki, Yoko	Management	For	For
2.7	Elect Director Urano, Mitsudo	Management	For	For
2.8	Elect Director Matsui, Tadamitsu	Management	For	For
2.9	Elect Director Sato, Hidehiko	Management	For	For
2.10	Elect Director Baba, Chiharu	Management	For	For
3	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	Shareholder	Against	Against
4	Amend Articles to Require Individual Compensation Disclosure for Directors	Shareholder	Against	For
5	Amend Articles to Separate Chairman of the Board and CEO	Shareholder	Against	For
6	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	Shareholder	Against	Against
7	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Shareholder	Against	For
8	Amend Articles to Disclose Director Training Policy	Shareholder	Against	Against
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	Shareholder	Against	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	Shareholder	Against	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	Shareholder	Against	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	Shareholder	Against	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	Shareholder	Against	Against
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	Shareholder	Against	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	Shareholder	Against	Against

16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	Shareholder	Against	Against
17	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	Shareholder	Against	Against
18	Remove Director Mitsudo Urano from Office	Shareholder	Against	Against
19	Amend Articles to Establish Special Investigation Committee on Director Mitsudo Urano	Shareholder	Against	Against
20	Appoint Shareholder Director Nominee Lucian Bebhuk in place of Mitsudo Urano	Shareholder	Against	Against

RIO TINTO LTD.

Meeting Date: MAY 04, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: RIO

Security ID: Q81437107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Financial Statements and Reports of the Directors and Auditor	Management	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Management	For	For
5	Elect Megan Clark as Director	Management	For	For
6	Elect David Constable as Director	Management	For	For
7	Elect Jan du Plessis as Director	Management	For	For
8	Elect Ann Godbehere as Director	Management	For	For
9	Elect Simon Henry as Director	Management	For	For
10	Elect Jean-Sebastien Jacques as Director	Management	For	For
11	Elect Sam Laidlaw as Director	Management	For	For
12	Elect Michael L'Estrange as Director	Management	For	For
13	Elect Chris Lynch as Director	Management	For	For
14	Elect Paul Tellier as Director	Management	For	For
15	Elect Simon Thompson as Director	Management	For	For
16	Elect John Varley as Director	Management	For	For
17	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
18	Authorize Board to Fix Remuneration of the Auditors	Management	For	For
19	Approve Political Donations	Management	For	For
20	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Management	For	For

RIO TINTO LTD.

Meeting Date: JUN 29, 2017

Record Date: JUN 27, 2017

Meeting Type: SPECIAL

Ticker: RIO Security ID: Q81437107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Proposed Disposal of Coal & Allied Industries Limited	Management	For	For

RIO TINTO PLC
Meeting Date: APR 12, 2017
Record Date: APR 10, 2017
Meeting Type: ANNUAL

Ticker: RIO Security ID: G75754104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	For
3	Approve Remuneration Report for Australian Law Purposes	Management	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Elect David Constable as Director	Management	For	For
7	Re-elect Jan du Plessis as Director	Management	For	For
8	Re-elect Ann Godbehere as Director	Management	For	For
9	Elect Simon Henry as Director	Management	For	For
10	Elect Jean-Sebastien Jacques as Director	Management	For	For
11	Elect Sam Laidlaw as Director	Management	For	For
12	Re-elect Michael L'Estrange as Director	Management	For	For
13	Re-elect Chris Lynch as Director	Management	For	For
14	Re-elect Paul Tellier as Director	Management	For	For
15	Re-elect Simon Thompson as Director	Management	For	For
16	Re-elect John Varley as Director	Management	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RIO TINTO PLC
Meeting Date: JUN 27, 2017
Record Date: JUN 23, 2017
Meeting Type: SPECIAL

Ticker: RIO Security ID: G75754104				
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal of Coal & Allied Industries Limited to Yancoal Australia Limited	Management	For	For

ROYAL BANK OF CANADA

Meeting Date: APR 06, 2017

Record Date: FEB 08, 2017

Meeting Type: ANNUAL

Ticker: RY

Security ID: 780087102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew A. Chisholm	Management	For	For
1.2	Elect Director Jacynthe Cote	Management	For	For
1.3	Elect Director Toos N. Daruvala	Management	For	For
1.4	Elect Director David F. Denison	Management	For	For
1.5	Elect Director Richard L. George	Management	For	For
1.6	Elect Director Alice D. Laberge	Management	For	For
1.7	Elect Director Michael H. McCain	Management	For	For
1.8	Elect Director David McKay	Management	For	For
1.9	Elect Director Heather Munroe-Blum	Management	For	For
1.10	Elect Director Thomas A. Renyi	Management	For	For
1.11	Elect Director Kathleen Taylor	Management	For	For
1.12	Elect Director Bridget A. van Kralingen	Management	For	For
1.13	Elect Director Thierry Vandal	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	SP 1: Adopt a Policy of Withdrawal from Tax Havens or Jurisdictions with Low Tax Rates	Shareholder	Against	Against
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	Shareholder	Against	For
6	SP 3: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation	Shareholder	Against	Against
7	SP 4: Approve Board Size By-Law	Shareholder	Against	Against
8	SP 5: Adopt Proxy Access Bylaw	Shareholder	Against	For
9	SP 6: Approve Retirement and Severance Agreements	Shareholder	Against	Against
10	SP 7: Approve Placement of Shareholder Proposals in Circular	Shareholder	Against	Against

ROYAL DUTCH SHELL PLC

Meeting Date: MAY 23, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL

Ticker: RDSA

Security ID: G7690A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect Catherine Hughes as Director	Management	For	For
5	Elect Roberto Setubal as Director	Management	For	For
6	Re-elect Ben van Beurden as Director	Management	For	For
7	Re-elect Guy Elliott as Director	Management	For	For
8	Re-elect Euleen Goh as Director	Management	For	For
9	Re-elect Charles Holliday as Director	Management	For	For
10	Re-elect Gerard Kleisterlee as Director	Management	For	For
11	Re-elect Sir Nigel Sheinwald as Director	Management	For	For
12	Re-elect Linda Stuntz as Director	Management	For	For
13	Elect Jessica Uhl as Director	Management	For	For
14	Re-elect Hans Wijers as Director	Management	For	For
15	Re-elect Gerrit Zalm as Director	Management	For	For
16	Reappoint Ernst & Young LLP as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions	Shareholder	Against	Against

ROYAL DUTCH SHELL PLC

Meeting Date: MAY 23, 2017

Record Date: MAY 19, 2017

Meeting Type: ANNUAL

Ticker: RDSA

Security ID: G7690A118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect Catherine Hughes as Director	Management	For	For
5	Elect Roberto Setubal as Director	Management	For	For
6	Re-elect Ben van Beurden as Director	Management	For	For
7	Re-elect Guy Elliott as Director	Management	For	For
8	Re-elect Euleen Goh as Director	Management	For	For
9	Re-elect Charles Holliday as Director	Management	For	For
10	Re-elect Gerard Kleisterlee as Director	Management	For	For
11	Re-elect Sir Nigel Sheinwald as Director	Management	For	For
12	Re-elect Linda Stuntz as Director	Management	For	For
13	Elect Jessica Uhl as Director	Management	For	For

14	Re-elect Hans Wijers as Director	Management	For	For
15	Re-elect Gerrit Zalm as Director	Management	For	For
16	Reappoint Ernst & Young LLP as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions	Shareholder	Against	Against

ROYAL MAIL PLC

Meeting Date: JUL 21, 2016

Record Date: JUL 19, 2016

Meeting Type: ANNUAL

Ticker: RMG

Security ID: G7368G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Peter Long as Director	Management	For	For
6	Re-elect Moya Greene as Director	Management	For	For
7	Re-elect Matthew Lester as Director	Management	For	For
8	Re-elect Nick Horler as Director	Management	For	For
9	Re-elect Cath Keers as Director	Management	For	For
10	Re-elect Paul Murray as Director	Management	For	For
11	Re-elect Orna Ni-Chionna as Director	Management	For	For
12	Re-elect Les Owen as Director	Management	For	For
13	Reappoint KPMG LLP as Auditors	Management	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Approve Long Term Incentive Plan	Management	For	For
17	Approve Deferred Share Bonus Plan	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For

RTL GROUP S.A.

Meeting Date: APR 19, 2017

Record Date: APR 05, 2017

Meeting Type: ANNUAL

Ticker: 006146252

Security ID: L80326108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Board's and Auditor's Reports	Management	None	None
2.1	Approve Financial Statements	Management	For	For
2.2	Approve Consolidated Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4.1	Approve Discharge of Directors	Management	For	For
4.2	Approve Discharge of Auditors	Management	For	For
5.1	Approve Resignations of Anke Schaferkordt and Jacques Santer as Directors	Management	For	For
5.2	Elect Bert Habets as Executive Director	Management	For	Against
5.3	Elect Jean-Louis Schiltz as Non-Executive Director	Management	For	Against
5.4	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	For
6	Transact Other Business (Non-Voting)	Management	None	None

RTL GROUP S.A.

Meeting Date: APR 19, 2017

Record Date: APR 05, 2017

Meeting Type: SPECIAL

Ticker: 006146252

Security ID: L80326108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Various Amendments to the Company's Articles Re: Legislative Updates	Management	For	For

SABMILLER PLC

Meeting Date: JUL 21, 2016

Record Date: JUL 19, 2016

Meeting Type: ANNUAL

Ticker: SAB

Security ID: G77395104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Abstain
3	Re-elect Jan du Plessis as Director	Management	For	For
4	Re-elect Alan Clark as Director	Management	For	For
5	Elect Domenic De Lorenzo as Director	Management	For	For
6	Re-elect Mark Armour as Director	Management	For	For
7	Re-elect Dave Beran as Director	Management	For	For
8	Re-elect Geoffrey Bible as Director	Management	For	For
9	Re-elect Dinyar Devitre as Director	Management	For	For

10	Re-elect Guy Elliott as Director	Management	For	For
11	Re-elect Lesley Knox as Director	Management	For	For
12	Re-elect Trevor Manuel as Director	Management	For	For
13	Re-elect Dr Dambisa Moyo as Director	Management	For	For
14	Re-elect Carlos Perez Davila as Director	Management	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Management	For	For
16	Re-elect Helen Weir as Director	Management	For	For
17	Approve Final Dividend	Management	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
19	Authorise Board to Fix Remuneration of Auditors	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SABMILLER PLC

Meeting Date: SEP 28, 2016

Record Date: SEP 26, 2016

Meeting Type: SPECIAL

Ticker: SAB

Security ID: G77395104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	Management	For	For

SABMILLER PLC

Meeting Date: SEP 28, 2016

Record Date: SEP 26, 2016

Meeting Type: COURT

Ticker: SAB

Security ID: G77395104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

SAFRAN

Meeting Date: JUN 15, 2017

Record Date: JUN 12, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: SAF

Security ID: F4035A557

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	Management	For	For
4	Approve Additional Pension Scheme Agreement with Ross McInnes, Chairman of the Board	Management	For	Against
5	Approve Additional Pension Scheme Agreement with Philippe Petitcolin, CEO	Management	For	Against
6	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
7	Reelect Odile Desforges as Director	Management	For	For
8	Elect Helene Auriol Potier as Director	Management	For	For
9	Elect Patrick Pelata as Director	Management	For	For
10	Elect Sophie Zurquiyah as Director	Management	For	For
11	Non-Binding Vote on Compensation of Ross McInnes, Chairman of the Board	Management	For	For
12	Non-Binding Vote on Compensation of Philippe Petitcolin, CEO	Management	For	For
13	Approve Remuneration Policy of Chairman of the Board	Management	For	For
14	Approve Remuneration Policy of CEO	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Amend Article 25 of Bylaws Re: Age Limit of CEO and Vice-CEO	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Management	For	For
19	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Management	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Management	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 20	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
25	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
26	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 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23 to	Management	For	Against

	26, Including in the Event of a Public Tender Offer or Share Exchange Offer			
28	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
31	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For
32	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	Management	For	For
33	Authorize Issuance of Preferred Stock Up to EUR 8 Million for Future Exchange Offers	Management	For	For
34	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Authorize Up to 0.6 percent of Issued Capital for Use in Restricted Stock Plans Reserved for All Employees	Shareholder	Against	Against

SAMPO OYJ

Meeting Date: APR 27, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: SAMPO

Security ID: X75653109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 2.30 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 115,000 for Vice Chairman, EUR 90,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
11	Fix Number of Directors at Eight	Management	For	For
12	Reelect Christian Clausen, Jannica Fagerholm, Adine Grate Axen, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Arthur Sorlie and Bjorn Wahlroos as Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify Ernst & Young as Auditors	Management	For	For
15	Approve that the Rights Attached to Certain Shares Entered in the Company's Joint Book-Entry Account be Forfeited	Management	For	For

16	Authorize Share Repurchase Program	Management	For	For
17	Close Meeting	Management	None	None
SANOFI				
Meeting Date: MAY 10, 2017				
Record Date: MAY 05, 2017				
Meeting Type: ANNUAL/SPECIAL				
Ticker: SAN				
Security ID: F5548N101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.96 per Share	Management	For	For
4	Approve Auditors' Special Report on New Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million	Management	For	For
6	Reelect Fabienne Lecorvaisier as Director	Management	For	For
7	Elect Bernard Charles as Director	Management	For	For
8	Elect Melanie Lee as Director	Management	For	For
9	Approve Remuneration Policy for Chairman of the Board	Management	For	For
10	Approve Remuneration Policy for CEO	Management	For	For
11	Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board	Management	For	For
12	Non-Binding Vote on Compensation of Olivier Brandicourt, CEO	Management	For	For
13	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.289 Billion	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Management	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Management	For	For
18	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For

24	Amend Article 11 of Bylaws Re: Board of Directors	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For
SAP SE				
Meeting Date: MAY 10, 2017				
Record Date: APR 18, 2017				
Meeting Type: ANNUAL				
Ticker: SAP				
Security ID: D66992104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	Against
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
SCHNEIDER ELECTRIC SE				
Meeting Date: APR 25, 2017				
Record Date: APR 20, 2017				
Meeting Type: ANNUAL/SPECIAL				
Ticker: SU				
Security ID: F86921107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Losses and Dividends of EUR 2.04 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Non-Binding Vote on Compensation of Jean Pascal Tricoire	Management	For	For
6	Non-Binding Vote on Compensation of Emmanuel Babeau	Management	For	For
7	Approve remuneration policy of CEO and Chairman	Management	For	For
8	Approve remuneration policy of Vice-CEO	Management	For	For
9	Reelect Jean-Pascal Tricoire as Director	Management	For	Against
10	Elect Nadine Bouquin as a Representative of Employee Shareholders to the Board	Management	Abstain	Against
11	Elect Claude Briquet as a Representative of Employee Shareholders to the Board	Management	Abstain	Against
12	Elect Xiaoyun Ma as a Representative of Employee Shareholders to the Board	Management	For	For
13	Elect Francois Martin-Festa as a Representative of Employee Shareholders to the Board	Management	Abstain	Against
14	Elect Jean-Michel Vedrine as a Representative of Employee Shareholders to the Board	Management	Abstain	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	Management	For	For

16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representative to the board	Management	For	For
18	Amend Article 19 of Bylaws to Comply with Legal Changes	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Management	For	For
20	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Management	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230 Million	Management	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above or Vote under Item 19 of this Agenda	Management	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for up to 4.85 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	Management	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SCOR SE

Meeting Date: APR 27, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: SCR

Security ID: F15561677

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Non-Binding Vote on Compensation of Denis Kessler, Chairman and CEO	Management	For	For
5	Approve Remuneration Policy of Denis Kessler, Chairman and CEO	Management	For	Against
6	Reelect Marguerite Berard-Andrieu as Director	Management	For	For
7	Reelect Thierry Derez as Director	Management	For	For
8	Reelect Denis Kessler as Director	Management	For	Against
9	Reelect Vanessa Marquette as Director	Management	For	For
10	Reelect Claude Tendil as Director	Management	For	For
11	Elect Malakoff Mederic Assurances as Director	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 606,635,782	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,658,940	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	Management	For	For
17	Authorize Capital Increase of Up to EUR 151,658,940 Million for Future Exchange Offers	Management	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
21	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	Management	For	Against
22	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	Management	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 642,082,157.35	Management	For	For
25	Amend Article 10 of Bylaws Re: Employee Shareholders	Management	For	For
26	Amend Article 10 of Bylaws Re: Election of Employee Shareholders Representative	Management	For	For
27	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SEKISUI CHEMICAL CO. LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4204

Security ID: J70703137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Management	For	For
2.1	Elect Director Negishi, Naofumi	Management	For	For
2.2	Elect Director Koge, Teiji	Management	For	For
2.3	Elect Director Kubo, Hajime	Management	For	For
2.4	Elect Director Uenoyama, Satoshi	Management	For	For
2.5	Elect Director Sekiguchi, Shunichi	Management	For	For
2.6	Elect Director Kato, Keita	Management	For	For
2.7	Elect Director Hirai, Yoshiyuki	Management	For	For
2.8	Elect Director Taketomo, Hiroyuki	Management	For	For

2.9	Elect Director Ishizuka, Kunio	Management	For	For
2.10	Elect Director Kase, Yutaka	Management	For	For
3	Appoint Statutory Auditor Naganuma, Moritoshi	Management	For	For

SEVEN & I HOLDINGS CO LTD

Meeting Date: MAY 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: 3382

Security ID: J7165H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Isaka, Ryuichi	Management	For	For
2.2	Elect Director Goto, Katsuhiko	Management	For	For
2.3	Elect Director Ito, Junro	Management	For	For
2.4	Elect Director Aihara, Katsutane	Management	For	For
2.5	Elect Director Yamaguchi, Kimiyoshi	Management	For	For
2.6	Elect Director Furuya, Kazuki	Management	For	For
2.7	Elect Director Anzai, Takashi	Management	For	For
2.8	Elect Director Otaka, Zenko	Management	For	For
2.9	Elect Director Joseph M. DePinto	Management	For	For
2.10	Elect Director Scott Trevor Davis	Management	For	For
2.11	Elect Director Tsukio, Yoshio	Management	For	For
2.12	Elect Director Ito, Kunio	Management	For	For
2.13	Elect Director Yonemura, Toshiro	Management	For	For
3	Appoint Statutory Auditor Habano, Noriyuki	Management	For	For
4	Approve Deep Discount Stock Option Plan	Management	For	For

SHIN-ETSU CHEMICAL CO. LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4063

Security ID: J72810120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
3.1	Elect Director Saito, Yasuhiko	Management	For	For
3.2	Elect Director Ishihara, Toshinobu	Management	For	For
3.3	Elect Director Ueno, Susumu	Management	For	For
3.4	Elect Director Matsui, Yukihiro	Management	For	For
3.5	Elect Director Miyajima, Masaki	Management	For	For
3.6	Elect Director Frank Peter Popoff	Management	For	For

3.7	Elect Director Miyazaki, Tsuyoshi	Management	For	For
3.8	Elect Director Fukui, Toshihiko	Management	For	For
3.9	Elect Director Kasahara, Toshiyuki	Management	For	For
3.10	Elect Director Onezawa, Hidenori	Management	For	For
3.11	Elect Director Maruyama, Kazumasa	Management	For	For
4	Appoint Statutory Auditor Fukui, Taku	Management	For	Against
5	Approve Stock Option Plan	Management	For	For

SHIRE PLC

Meeting Date: APR 25, 2017

Record Date: APR 23, 2017

Meeting Type: ANNUAL

Ticker: SHP

Security ID: G8124V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Dominic Blakemore as Director	Management	For	For
4	Re-elect Olivier Bohuon as Director	Management	For	For
5	Re-elect William Burns as Director	Management	For	For
6	Elect Ian Clark as Director	Management	For	For
7	Elect Gail Fosler as Director	Management	For	For
8	Re-elect Steven Gillis as Director	Management	For	For
9	Re-elect David Ginsburg as Director	Management	For	For
10	Re-elect Susan Kilsby as Director	Management	For	For
11	Re-elect Sara Mathew as Director	Management	For	For
12	Re-elect Anne Minto as Director	Management	For	For
13	Re-elect Flemming Ornskov as Director	Management	For	For
14	Re-elect Jeffrey Poulton as Director	Management	For	For
15	Elect Albert Stroucken as Director	Management	For	For
16	Reappoint Deloitte LLP as Auditors	Management	For	For
17	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Adopt New Articles of Association	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SIEMENS AG

Meeting Date: FEB 01, 2017

Record Date:				
Meeting Type: ANNUAL				
Ticker: SIE				
Security ID: D69671218				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	Management	For	For

SIKA AG

Meeting Date: APR 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SIK

Security ID: H7631K158

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 102 per Bearer Share and CHF 17 per Registered Share	Management	For	Did Not Vote
3.1.1	Approve Discharge of Board Member Urs Burkard	Management	For	Did Not Vote
3.1.2	Approve Discharge of Board Member Frits van Dijk	Management	For	Did Not Vote
3.1.3	Approve Discharge of Board Member Paul Haelg	Management	For	Did Not Vote
3.1.4	Approve Discharge of Board Member Willi Leimer	Management	For	Did Not Vote
3.1.5	Approve Discharge of Board Member Monika Ribar	Management	For	Did Not Vote
3.1.6	Approve Discharge of Board Member Daniel Sauter	Management	For	Did Not Vote
3.1.7	Approve Discharge of Board Member Ulrich Suter	Management	For	Did Not Vote

3.1.8	Approve Discharge of Board Member Juergen Tinggren	Management	For	Did Not Vote
3.1.9	Approve Discharge of Board Member Christoph Tobler	Management	For	Did Not Vote
3.2	Approve Discharge of Senior Management	Management	For	Did Not Vote
4.1.1	Reelect Paul Haelg as Director	Management	For	Did Not Vote
4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	Management	For	Did Not Vote
4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	Management	For	Did Not Vote
4.1.4	Reelect Willi Leimer as Director	Management	For	Did Not Vote
4.1.5	Reelect Monika Ribar as Director	Management	For	Did Not Vote
4.1.6	Reelect Daniel Sauter as Director	Management	For	Did Not Vote
4.1.7	Reelect Ulrich Suter as Director	Management	For	Did Not Vote
4.1.8	Reelect Juergen Tinggren as Director	Management	For	Did Not Vote
4.1.9	Reelect Christoph Tobler as Director	Management	For	Did Not Vote
4.2	Reelect Paul Haelg as Board Chairman	Management	For	Did Not Vote
4.3.1	Appoint Frits van Dijk as Member of the Compensation Committee	Management	For	Did Not Vote
4.3.2	Appoint Urs Burkard as Member of the Compensation Committee	Management	For	Did Not Vote
4.3.3	Appoint Daniel Sauter as Member of the Compensation Committee	Management	For	Did Not Vote
4.4	Ratify Ernst and Young AG as Auditors	Management	For	Did Not Vote

4.5	Designate Jost Windlin as Independent Proxy	Management	For	Did Not Vote
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2015 to 2016 Ordinary General Meetings	Management	For	Did Not Vote
5.2	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2016 to 2017 Ordinary General Meetings	Management	For	Did Not Vote
5.3	Approve Remuneration Report (Non-Binding)	Management	For	Did Not Vote
5.4	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million for the Period from the 2017 to 2018 Ordinary General Meetings	Management	For	Did Not Vote
5.5	Approve Remuneration of Executive Committee in the Amount of CHF 19 Million	Management	For	Did Not Vote
6	Transact Other Business (Voting)	Management	Against	Did Not Vote

SINGAPORE TELECOMMUNICATIONS LIMITED

Meeting Date: JUL 29, 2016

Record Date:

Meeting Type: ANNUAL

Ticker: Z74

Security ID: Y79985209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Management	For	For
4	Elect Simon Claude Israel as Director	Management	For	For
5	Elect Peter Edward Mason as Director	Management	For	For
6	Approve Directors' Fees	Management	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
9	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For
11	Adopt New Constitution	Management	For	For

SINGAPORE TELECOMMUNICATIONS LIMITED

Meeting Date: OCT 14, 2016

Record Date:

Meeting Type: SPECIAL

Ticker: Z74 Security ID: Y79985209				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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	Management	For	For

SINO LAND COMPANY LTD.

Meeting Date: OCT 28, 2016

Record Date: OCT 24, 2016

Meeting Type: ANNUAL

Ticker: 83
Security ID: Y80267126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Daryl Ng Win Kong as Director	Management	For	Against
3.2	Elect Ringo Chan Wing Kwong as Director	Management	For	Against
3.3	Elect Gordon Lee Ching Keung as Director	Management	For	Against
3.4	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Authorize Repurchase of Issued Share Capital	Management	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5.3	Authorize Reissuance of Repurchased Shares	Management	For	Against

SMITHS GROUP PLC

Meeting Date: NOV 15, 2016

Record Date: NOV 13, 2016

Meeting Type: ANNUAL

Ticker: SMIN
Security ID: G82401111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Bruno Angelici as Director	Management	For	For
5	Re-elect Sir George Buckley as Director	Management	For	For
6	Re-elect Tanya Fratto as Director	Management	For	For
7	Re-elect Chris O'Shea as Director	Management	For	For
8	Re-elect Anne Quinn as Director	Management	For	For
9	Re-elect Bill Seeger as Director	Management	For	For

10	Re-elect Andrew Reynolds Smith as Director	Management	For	For
11	Re-elect Sir Kevin Tebbit as Director	Management	For	For
12	Elect Mark Seligman as Director	Management	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For

SOCIETE GENERALE

Meeting Date: MAY 23, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL

Ticker: GLE

Security ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Management	For	For
5	Approve Severance Agreement and Non-Compete Agreement with Frederic Oudea	Management	For	For
6	Approve Severance Agreement and Non-Compete Agreement with Severin Cabannes	Management	For	For
7	Approve Severance Agreement and Non-Compete Agreement with Bernardo Sanchez Incera	Management	For	For
8	Approve Pension Scheme, Severance Agreement and Non-Compete Agreement with Didier Valet	Management	For	Against
9	Approve Remuneration Policy of Chairman of the Board, CEO, and Vice CEOs	Management	For	For
10	Non-Binding Vote on Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Management	For	For
11	Non-Binding Vote on Compensation of Frederic Oudea, CEO	Management	For	For
12	Non-Binding Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	Management	For	For
13	Non-Binding Vote on the Aggregate Remuneration Granted in 2016 to Certain Senior Management, Responsible Officers, and Risk-Takers	Management	For	For
14	Reelect Alexandra Schaapveld as Director	Management	For	For
15	Reelect Jean-Bernard Levy as Director	Management	For	For
16	Elect William Connelly as Director	Management	For	For
17	Elect Lubomira Rochet as Director	Management	For	For

18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For
SODEXO				
Meeting Date: JAN 24, 2017				
Record Date: JAN 19, 2017				
Meeting Type: ANNUAL				
Ticker: SW				
Security ID: F84941123				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share and an Extra of EUR 0.24 per Share to Long-Term Registered Shares	Management	For	For
4	Approve Health Insurance Coverage Agreement with Sophie Bellon, Chairman of the Board	Management	For	For
5	Approve Health Insurance Coverage Agreement with Michel Landel, CEO	Management	For	For
6	Reelect Patricia Bellinger as Director	Management	For	Against
7	Reelect Michel Landel as Director	Management	For	For
8	Elect Cecile Tandeau as Director	Management	For	For
9	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	For	For
10	Appoint Jean-Baptiste Deschryver as Alternate Auditor	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 735,000	Management	For	For
12	Advisory Vote on Compensation of Pierre Bellon, Chairman of the Board until Jan. 26, 2016	Management	For	For
13	Advisory Vote on Compensation of Sophie Bellon, Chairman of the Board since Jan. 26, 2016	Management	For	For
14	Advisory Vote on Compensation of Michel Landel, CEO	Management	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For
SOFTBANK GROUP CORP.				
Meeting Date: JUN 21, 2017				
Record Date: MAR 31, 2017				
Meeting Type: ANNUAL				
Ticker: 9984				
Security ID: J75963108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Management	For	For
2.1	Elect Director Son, Masayoshi	Management	For	For
2.2	Elect Director Miyauchi, Ken	Management	For	For
2.3	Elect Director Ronald Fisher	Management	For	For
2.4	Elect Director Marcelo Claire	Management	For	For

2.5	Elect Director Rajeev Misra	Management	For	For
2.6	Elect Director Simon Segars	Management	For	For
2.7	Elect Director Yun Ma	Management	For	For
2.8	Elect Director Yanai, Tadashi	Management	For	For
2.9	Elect Director Nagamori, Shigenobu	Management	For	For
2.10	Elect Director Mark Schwartz	Management	For	For
2.11	Elect Director Yasir O. Al-Rumayyan	Management	For	For
3.1	Appoint Statutory Auditor Suzaki, Masato	Management	For	For
3.2	Appoint Statutory Auditor Uno, Soichiro	Management	For	For
3.3	Appoint Statutory Auditor Kubokawa, Hidekazu	Management	For	For
4	Approve Stock Option Plan	Management	For	For

SONIC HEALTHCARE LIMITED

Meeting Date: NOV 17, 2016

Record Date: NOV 15, 2016

Meeting Type: ANNUAL

Ticker: SHL

Security ID: Q8563C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jane Wilson as Director	Management	For	For
2	Elect Philip Dubois as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Long Term Incentives for Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company	Management	For	For
5	Approve the Long Term Incentives for Chris Wilks, Finance Director and Chief Financial Officer of the Company	Management	For	For

SONOVA HOLDING AG

Meeting Date: JUN 13, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SOON

Security ID: H8024W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-Binding)	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1.1	Reelect Robert Sperry as Director and Board Chairman	Management	For	For
4.1.2	Reelect Beat Hess as Director	Management	For	For
4.1.3	Elect Lynn Dorsey Bleil as Director	Management	For	For
4.1.4	Reelect Michael Jacobi as Director	Management	For	For
4.1.5	Reelect Stacy Enxing Seng as Director	Management	For	For
4.1.6	Reelect Anssi Vanjoki as Director	Management	For	For

4.1.7	Reelect Roland van der Vis as Director	Management	For	For
4.1.8	Reelect Jinlong Wang as Director	Management	For	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	Management	For	For
4.2.2	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.2.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	Management	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
4.4	Designate Andreas Keller as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.9 Million	Management	For	For
6	Approve CHF 4,600 Reduction in Share Capital via Cancellation of Shares	Management	For	For
7	Transact Other Business (Voting)	Management	For	Against

SONY CORPORATION

Meeting Date: JUN 15, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6758

Security ID: J76379106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hirai, Kazuo	Management	For	Against
1.2	Elect Director Yoshida, Kenichiro	Management	For	For
1.3	Elect Director Nagayama, Osamu	Management	For	For
1.4	Elect Director Nimura, Takaaki	Management	For	For
1.5	Elect Director Harada, Eiko	Management	For	For
1.6	Elect Director Tim Schaaff	Management	For	For
1.7	Elect Director Matsunaga, Kazuo	Management	For	For
1.8	Elect Director Miyata, Koichi	Management	For	For
1.9	Elect Director John V. Roos	Management	For	For
1.10	Elect Director Sakurai, Eriko	Management	For	For
1.11	Elect Director Minakawa, Kunihiro	Management	For	For
1.12	Elect Director Sumi, Shuzo	Management	For	For
2	Approve Stock Option Plan	Management	For	For

SOUTH32 LIMITED

Meeting Date: NOV 24, 2016

Record Date: NOV 22, 2016

Meeting Type: ANNUAL

Ticker: S32

Security ID: Q86668102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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2a	Elect Wayne Osborn as Director	Management	For	For
2b	Elect Keith Rumble as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	Against
4	Approve the Grant of Equity Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company	Management	For	For

SPARK NEW ZEALAND LIMITED

Meeting Date: NOV 04, 2016

Record Date: NOV 02, 2016

Meeting Type: ANNUAL

Ticker: SPK

Security ID: Q8619N107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize the Board to Fix Remuneration of the Auditors	Management	For	For
2	Elect Simon Moutter as Director	Management	For	For
3	Elect Justine Smyth as Director	Management	For	For
4	Elect Ido Leffler as Director	Management	For	For
5	Elect Alison Gerry as Director	Management	For	For
6	Elect Alison Barrass as Director	Management	For	For

SSE PLC

Meeting Date: JUL 21, 2016

Record Date: JUL 19, 2016

Meeting Type: ANNUAL

Ticker: SSE

Security ID: G8842P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Gregor Alexander as Director	Management	For	For
6	Re-elect Jeremy Beeton as Director	Management	For	For
7	Re-elect Katie Bickerstaffe as Director	Management	For	For
8	Re-elect Sue Bruce as Director	Management	For	For
9	Elect Crawford Gillies as Director	Management	For	For
10	Re-elect Richard Gillingwater as Director	Management	For	For
11	Re-elect Peter Lynas as Director	Management	For	For
12	Elect Helen Mahy as Director	Management	For	For
13	Re-elect Alistair Phillips-Davies as Director	Management	For	For
14	Reappoint KPMG LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
20	Approve Performance Share Plan	Management	For	For

STATOIL ASA

Meeting Date: MAY 11, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: STL

Security ID: R8413J103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Registration of Attending Shareholders and Proxies	Management	None	None
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share	Management	For	Did Not Vote
7	Authorize Board to Distribute Quarterly Dividends	Management	For	Did Not Vote
8a	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2016	Management	For	Did Not Vote
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend for First Quarter to Third Quarter 2017	Management	For	Did Not Vote
9	Abstain from Drilling Exploration Wells in the Barents Sea	Shareholder	Against	Did Not Vote
10	Discontinuation of Exploration Activities and Test Drilling for Fossil Energy Resources	Shareholder	Against	Did Not Vote
11	Mandate the Board to Appoint new Chief Geologist and Mandate to Reinstate Updated Versions of Pre-Merger Actuarial Based Risk Management Processes	Shareholder	Against	Did Not Vote
12	Approve Company's Corporate Governance Statement	Management	For	Did Not Vote
13.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	Did Not Vote

13.2	Approve Remuneration Linked to Development of Share Price (Binding)	Management	For	Did Not Vote
14	Approve Remuneration of Auditors	Management	For	Did Not Vote
15	Approve Remuneration of Corporate Assembly in the Amount of NOK 122,400 for Chairman, NOK 64,500 for Deputy Chair, NOK 45,300 for Other Members and NOK 6,450 Per Meeting for Deputy Members	Management	For	Did Not Vote
16	Approve Remuneration of Nominating Committee in the Amount of NOK 12,150 Per Meeting for Chair and NOK 9,000 Per Meeting for Members	Management	For	Did Not Vote
17	Approve Equity Plan Financing	Management	For	Did Not Vote
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	For	Did Not Vote
19	Miscellaneous Proposal: Marketing Instructions	Management	For	Did Not Vote

STMICROELECTRONICS NV

Meeting Date: JUN 20, 2017

Record Date: MAY 23, 2017

Meeting Type: ANNUAL

Ticker: STM

Security ID: N83574108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4b	Adopt Financial Statements and Statutory Reports	Management	For	For
4c	Approve Dividends	Management	For	For
4d	Approve Discharge of Management Board	Management	For	For
4e	Approve Discharge of Supervisory Board	Management	For	For
5	Amend Articles of Association	Management	For	For
6	Reelect Carlo Bozotti to Management Board	Management	For	For
7	Approve Restricted Stock Grants to President and CEO	Management	For	Against
8	Reelect Heleen Kersten to Supervisory Board	Management	For	For
9	Reelect Jean-Georges Malcor to Supervisory Board	Management	For	For
10	Reelect Alessandro Rivera to Supervisory Board	Management	For	For
11	Elect Frederic Sanchez to Supervisory Board	Management	For	For
12	Reelect Maurizio Tamagnini to Supervisory Board	Management	For	For
13	Approve Employee Restricted Stock Plan	Management	For	Against

14	Authorize Repurchase of Shares	Management	For	For
15	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Against
16	Allow Questions	Management	None	None
17	Close Meeting	Management	None	None

STORA ENSO OYJ

Meeting Date: APR 27, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL

Ticker: STERV

Security ID: X8T9CM113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.37 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
11	Fix Number of Directors at Nine	Management	For	For
12	Reelect Anne Brunila, Jorma Eloranta, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Christiane Kuehne and Goran Sandberg as New Directors	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify Deloitte & Touche as Auditors	Management	For	For
15	Amend Articles Re: Election of Chairman and Vice Chairman; General Meeting Notice	Management	For	For
16	Amend Articles Re: Charter of the Shareholder's Nomination Board	Management	For	For
17	Presentation of Minutes of the Meeting	Management	None	None
18	Close Meeting	Management	None	None

SUBARU CORP

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7270

Security ID: J14406136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 72	Management	For	For
2	Amend Articles to Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Management	For	For
3.1	Elect Director Yoshinaga, Yasuyuki	Management	For	For
3.2	Elect Director Kondo, Jun	Management	For	For
3.3	Elect Director Tachimori, Takeshi	Management	For	For
3.4	Elect Director Kasai, Masahiro	Management	For	For
3.5	Elect Director Okada, Toshiaki	Management	For	For
3.6	Elect Director Kato, Yoichi	Management	For	For
3.7	Elect Director Komamura, Yoshinori	Management	For	For
3.8	Elect Director Aoyama, Shigehiro	Management	For	For
4	Appoint Alternate Statutory Auditor Tamazawa, Kenji	Management	For	For
5	Approve Equity Compensation Plan	Management	For	For

SUMITOMO CHEMICAL CO. LTD.

Meeting Date: JUN 21, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4005

Security ID: J77153120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ishitobi, Osamu	Management	For	For
1.2	Elect Director Tokura, Masakazu	Management	For	For
1.3	Elect Director Deguchi, Toshihisa	Management	For	For
1.4	Elect Director Okamoto, Yoshihiko	Management	For	For
1.5	Elect Director Nishimoto, Rei	Management	For	For
1.6	Elect Director Nozaki, Kunio	Management	For	For
1.7	Elect Director Ueda, Hiroshi	Management	For	For
1.8	Elect Director Takeshita, Noriaki	Management	For	For
1.9	Elect Director Ito, Kunio	Management	For	For
1.10	Elect Director Ikeda, Koichi	Management	For	For
1.11	Elect Director Tomono, Hiroshi	Management	For	For
2	Appoint Statutory Auditor Aso, Mitsuhiro	Management	For	For

SUMITOMO CORP.

Meeting Date: JUN 23, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8053

Security ID: J77282119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For

2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Management	For	For
3.1	Elect Director Omori, Kazuo	Management	For	For
3.2	Elect Director Nakamura, Kuniharu	Management	For	For
3.3	Elect Director Hidaka, Naoki	Management	For	For
3.4	Elect Director Iwasawa, Hideki	Management	For	For
3.5	Elect Director Takahata, Koichi	Management	For	For
3.6	Elect Director Tabuchi, Masao	Management	For	For
3.7	Elect Director Tanaka, Yayoi	Management	For	For
3.8	Elect Director Ehara, Nobuyoshi	Management	For	For
3.9	Elect Director Ishida, Koji	Management	For	For
4	Appoint Statutory Auditor Kasama, Haruo	Management	For	For
5	Approve Annual Bonus	Management	For	For

SUMITOMO ELECTRIC INDUSTRIES LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 5802

Security ID: J77411114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Management	For	For
2.1	Elect Director Inoue, Osamu	Management	For	For
2.2	Elect Director Hato, Hideo	Management	For	For
2.3	Elect Director Shirayama, Masaki	Management	For	For
3.1	Appoint Statutory Auditor Hayashi, Akira	Management	For	For
3.2	Appoint Statutory Auditor Watanabe, Katsuaki	Management	For	Against
4	Approve Annual Bonus	Management	For	For

SUMITOMO HEAVY INDUSTRIES, LTD.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 6302

Security ID: J77497113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Nakamura, Yoshinobu	Management	For	For
3.2	Elect Director Betsukawa, Shunsuke	Management	For	For
3.3	Elect Director Nishimura, Shinji	Management	For	For
3.4	Elect Director Tomita, Yoshiyuki	Management	For	For

3.5	Elect Director Tanaka, Toshiharu	Management	For	For
3.6	Elect Director Kojima, Eiji	Management	For	For
3.7	Elect Director Ide, Mikio	Management	For	For
3.8	Elect Director Shimomura, Shinji	Management	For	For
3.9	Elect Director Takahashi, Susumu	Management	For	For
3.10	Elect Director Kojima, Hideo	Management	For	For
4	Appoint Statutory Auditor Nakamura, Masaichi	Management	For	For
5	Appoint Alternate Statutory Auditor Kato, Tomoyuki	Management	For	For

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8316

Security ID: J771X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Director Titles - Indemnify Directors	Management	For	For
3.1	Elect Director Miyata, Koichi	Management	For	For
3.2	Elect Director Kunibe, Takeshi	Management	For	For
3.3	Elect Director Takashima, Makoto	Management	For	For
3.4	Elect Director Ogino, Kozo	Management	For	For
3.5	Elect Director Ota, Jun	Management	For	For
3.6	Elect Director Tanizaki, Katsunori	Management	For	For
3.7	Elect Director Yaku, Toshikazu	Management	For	For
3.8	Elect Director Teramoto, Toshiyuki	Management	For	For
3.9	Elect Director Mikami, Toru	Management	For	For
3.10	Elect Director Kubo, Tetsuya	Management	For	For
3.11	Elect Director Matsumoto, Masayuki	Management	For	For
3.12	Elect Director Arthur M. Mitchell	Management	For	For
3.13	Elect Director Yamazaki, Shozo	Management	For	For
3.14	Elect Director Kono, Masaharu	Management	For	For
3.15	Elect Director Tsutsui, Yoshinobu	Management	For	For
3.16	Elect Director Shimbo, Katsuyoshi	Management	For	For
3.17	Elect Director Sakurai, Eriko	Management	For	For

SUMITOMO RUBBER INDUSTRIES LTD.

Meeting Date: MAR 29, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 5110

Security ID: J77884112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
3.1	Elect Director Ikeda, Ikuji	Management	For	For
3.2	Elect Director Tanaka, Hiroaki	Management	For	For
3.3	Elect Director Nishi, Minoru	Management	For	For
3.4	Elect Director Onga, Kenji	Management	For	For
3.5	Elect Director Ii, Yasutaka	Management	For	For
3.6	Elect Director Ishida, Hiroki	Management	For	For
3.7	Elect Director Kuroda, Yutaka	Management	For	For
3.8	Elect Director Yamamoto, Satoru	Management	For	For
3.9	Elect Director Kosaka, Keizo	Management	For	For
3.10	Elect Director Uchioke, Fumikiyo	Management	For	For
3.11	Elect Director Murakami, Kenji	Management	For	For

SUN HUNG KAI PROPERTIES LTD.

Meeting Date: NOV 09, 2016

Record Date: NOV 04, 2016

Meeting Type: ANNUAL

Ticker: 16

Security ID: Y82594121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1a	Elect Kwok Kai-wang, Christopher as Director	Management	For	For
3.1b	Elect Kwok Ping-luen, Raymond as Director	Management	For	For
3.1c	Elect Lee Shau-kee as Director	Management	For	For
3.1d	Elect Wong Chik-wing, Mike as Director	Management	For	For
3.1e	Elect Yip Dicky Peter as Director	Management	For	For
3.1f	Elect Wong Yue-chim, Richard as Director	Management	For	For
3.1g	Elect Fung Kwok-lun, William as Director	Management	For	Against
3.1h	Elect Leung Nai-pang, Norman as Director	Management	For	For
3.1i	Elect Leung Kui-king, Donald as Director	Management	For	For
3.1j	Elect Kwan Cheuk-yin, William as Director	Management	For	For
3.2	Approve Directors' Fees	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

SUNCORP GROUP LTD.
Meeting Date: SEP 22, 2016
Record Date: SEP 20, 2016
Meeting Type: ANNUAL

Ticker: SUN
Security ID: Q88040110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Approve the Grant of Performance Rights to Michael Cameron, Chief Executive Officer and Managing Director of the Company	Management	For	For
3	Elect Sally Herman as Director	Management	For	For
4	Approve the Renewal of the Proportional Takeover Provisions	Management	For	For

SUZUKEN CO LTD
Meeting Date: JUN 28, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 9987
Security ID: J78454105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines - Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	Management	For	For
2.1	Elect Director Bessho, Yoshiki	Management	For	For
2.2	Elect Director Miyata, Hiromi	Management	For	For
2.3	Elect Director Asano, Shigeru	Management	For	For
2.4	Elect Director Saito, Masao	Management	For	For
2.5	Elect Director Izawa, Yoshimichi	Management	For	For
2.6	Elect Director Tamura, Hisashi	Management	For	For
2.7	Elect Director Ueda, Keisuke	Management	For	For
2.8	Elect Director Iwatani, Toshiaki	Management	For	For
2.9	Elect Director Usui, Yasunori	Management	For	For
3	Appoint Statutory Auditor Takeda, Noriyuki	Management	For	For
4	Appoint Alternate Statutory Auditor Takahashi, Masahiko	Management	For	For
5	Approve Equity Compensation Plan	Management	For	For

SUZUKI MOTOR CORP.
Meeting Date: JUN 29, 2017
Record Date: MAR 31, 2017
Meeting Type: ANNUAL

Ticker: 7269
Security ID: J78529138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	For

2	Amend Articles to Amend Provisions on Number of Directors	Management	For	For
3.1	Elect Director Suzuki, Osamu	Management	For	For
3.2	Elect Director Harayama, Yasuhito	Management	For	For
3.3	Elect Director Suzuki, Toshihiro	Management	For	For
3.4	Elect Director Nagao, Masahiko	Management	For	For
3.5	Elect Director Matsura, Hiroaki	Management	For	For
3.6	Elect Director Honda, Osamu	Management	For	For
3.7	Elect Director Iguchi, Masakazu	Management	For	For
3.8	Elect Director Tanino, Sakutarō	Management	For	Against
4	Approve Annual Bonus	Management	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
6	Approve Equity Compensation Plan	Management	For	Against

SVENSKA HANDELSBANKEN AB

Meeting Date: MAR 29, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: SHB A

Security ID: W9112U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Accept Financial Statements and Statutory Reports	Management	For	For
9	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	Management	For	For
10	Approve Discharge of Board and President	Management	For	For
11	Authorize Repurchase of up to 120 Million Shares and Reissuance of Repurchased Shares	Management	For	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Management	For	For
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 180 Million Shares	Management	For	For
14	Determine Number of Directors (11)	Management	For	For
15	Determine Number of Auditors (2)	Management	For	For
16a	Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
16b	Reduce Remuneration of Directors with Ten Percent (SEK 2.84 Million for Chairman, SEK 810,000 for Vice Chairmen and SEK 576,000 for Other Directors)	Shareholder	None	Did Not Vote

17a	Reelect Karin Apelman Director	Management	For	For
17b	Reelect Jon Fredrik Baksaas as Director	Management	For	Against
17c	Reelect Par Boman as Director	Management	For	Against
17d	Reelect Kerstin Hessius as Director	Management	For	For
17e	Reelect Ole Johansson as Director	Management	For	For
17f	Reelect Lise Kaae as Director	Management	For	For
17g	Reelect Fredrik Lundberg as Director	Management	For	Against
17h	Reelect Bente Rathe as Director	Management	For	Against
17i	Reelect Charlotte Skogas as Director	Management	For	Against
17j	Elect Anders Bouvin as New Director	Management	For	For
17k	Elect Jan-Erik Hoog as New Director	Management	For	Against
18	Reelect Par Boman as Board Chairman	Management	For	Against
19	Ratify Ernst & Young and PricewaterhouseCoopers as Auditors	Management	For	For
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Management	For	For
22a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
22b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
22c	Require the Results from the Working Group Concerning Item 22a to be Reported to the AGM	Shareholder	None	Against
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	Shareholder	None	Against
22g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
22h	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 22e	Shareholder	None	Against
22i	Request Board to Make an Assessment of the Consequences of an Abolition of Voting Power Differences in the Company	Shareholder	None	For
22j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	Shareholder	None	Against
22k	Request Board to Propose to the Swedish Government Legislation Relating to Item 23: Former Politicians on the Board of Directors	Shareholder	None	Against
23	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	None	Against
24	Close Meeting	Management	None	None

SWEDBANK AB
Meeting Date: MAR 30, 2017

Record Date: MAR 24, 2017**Meeting Type: ANNUAL**

Ticker: SWED A

Security ID: W9423X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7a	Receive Financial Statements and Statutory Reports	Management	None	None
7b	Receive Auditor's Report	Management	None	None
7c	Receive President's Report	Management	None	None
8	Accept Financial Statements and Statutory Reports	Management	For	For
9	Approve Allocation of Income and Dividends of SEK 13.20 Per Share	Management	For	For
10a	Approve Discharge of Michael Wolf	Management	For	For
10b	Approve Discharge of Anders Sundstrom	Management	For	For
10c	Approve Discharge of Anders Igel	Management	For	For
10d	Approve Discharge of Maj-Charlotte Wallin	Management	For	For
10e	Approve Discharge of Lars Idermark	Management	For	For
10f	Approve Discharge of Ulrika Francke	Management	For	For
10g	Approve Discharge of Goran Hedman	Management	For	For
10h	Approve Discharge of Pia Rudengren	Management	For	For
10i	Approve Discharge of Karl-Henrik Sundstrom	Management	For	For
10j	Approve Discharge of Siv Svensson	Management	For	For
10k	Approve Discharge of Bodil Eriksson	Management	For	For
10l	Approve Discharge of Peter Norman	Management	For	For
10m	Approve Discharge of Birgitte Bonnesen	Management	For	For
10n	Approve Discharge of Camilla Linder	Management	For	For
10o	Approve Discharge of Roger Ljung	Management	For	For
10p	Approve Discharge of Ingrid Friberg	Management	For	For
10q	Approve Discharge of Karin Sandstrom	Management	For	For
11	Determine Number of Directors (9) and Deputy Directors (0)	Management	For	For
12	Approve Remuneration of Directors in the Amount of SEK 2.46 Million for Chairman, SEK 825,000 for Vice Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	For
13a	Elect Mats Granryd as New Director	Management	For	For
13b	Elect Bo Johansson as New Director	Management	For	For
13c	Elect Annika Poutiainen as New Director	Management	For	For
13d	Elect Magnus Ugglå as New Director	Management	For	For
13e	Reelect Lars Idermark as Director	Management	For	For

13f	Reelect Ulrika Francke as Director	Management	For	For
13g	Reelect Siv Svensson as Director	Management	For	For
13h	Reelect Bodil Eriksson as Director	Management	For	For
13i	Reelect Peter Norman as Director	Management	For	For
14	Elect Lars Idermark as Board Chairman	Management	For	For
15	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For
17	Authorize Repurchase Authorization for Trading in Own Shares	Management	For	For
18	Authorize General Share Repurchase Program	Management	For	For
19	Approve Issuance of Convertibles without Preemptive Rights	Management	For	For
20a	Approve Common Deferred Share Bonus Plan (Eken 2017)	Management	For	For
20b	Approve Deferred Share Bonus Plan for Key Employees (IP 2016)	Management	For	For
20c	Approve Equity Plan Financing to Participants of 2017 and Previous Programs	Management	For	For
21	Implement Lean Concept	Shareholder	None	Against
22a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	Shareholder	None	Against
22b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	Shareholder	None	Against
22c	Require the Results from the Working Group Concerning Item 22a and 22b to be Annually Published	Shareholder	None	Against
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	Shareholder	None	Against
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	Shareholder	None	Against
22f	Amend Articles Re: Former Politicians on the Board of Directors	Shareholder	None	Against
22g	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Cooling-Off Period"	Shareholder	None	Against
22h	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	Shareholder	None	Against
22i	Instruct the Board to Perform an Investigation of to what Extent the Company has Participated in Tax Evasion (i.e. the Panama Documents) and How the Internal and External Control has Failed Regarding this Matter	Shareholder	None	Against
23	Close Meeting	Management	None	None

SWEDISH MATCH AB
Meeting Date: DEC 16, 2016
Record Date: DEC 09, 2016
Meeting Type: SPECIAL

Ticker: SWMA
Security ID: W92277115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Chairman of Meeting	Management	For	For

2	Prepare and Approve List of Shareholders	Management	For	For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Approve Extraordinary Dividends of SEK 9.50 Per Share	Management	For	For
7	Close Meeting	Management	None	None

SWIRE PACIFIC LIMITED

Meeting Date: MAY 18, 2017

Record Date: MAY 12, 2017

Meeting Type: ANNUAL

Ticker: 19

Security ID: Y83310105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect I K L Chu as Director	Management	For	Against
1b	Elect M Cubbon as Director	Management	For	Against
1c	Elect T G Freshwater as Director	Management	For	For
1d	Elect C Lee as Director	Management	For	For
1e	Elect P K Etchells as Director	Management	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Authorize Repurchase of Issued Share Capital	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

SWISS LIFE HOLDING

Meeting Date: APR 25, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SLHN

Security ID: H8404J162

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2.1	Approve Allocation of Income	Management	For	For
2.2	Approve Dividends of CHF 11.00 per Share from Capital Contribution Reserves	Management	For	For
3	Approve Discharge of Board of Directors	Management	For	For
4.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 3.2 Million	Management	For	For
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Management	For	For
4.3	Approve Maximum Fixed Remuneration and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million	Management	For	For

5.1	Reelect Rolf Doerig as Director and Board Chairman	Management	For	For
5.2	Reelect Gerold Buehrer as Director	Management	For	For
5.3	Reelect Adrienne Fumagalli as Director	Management	For	For
5.4	Reelect Ueli Dietiker as Director	Management	For	For
5.5	Reelect Damir Filipovic as Director	Management	For	For
5.6	Reelect Frank Keuper as Director	Management	For	For
5.7	Reelect Henry Peter as Director	Management	For	For
5.8	Reelect Frank Schnewlin as Director	Management	For	For
5.9	Reelect Franziska Sauber as Director	Management	For	For
5.10	Reelect Klaus Tschuetscher as Director	Management	For	For
5.11	Elect Stefan Loacker as Director	Management	For	For
5.12	Appoint Henry Peter as Member of the Compensation Committee	Management	For	For
5.13	Appoint Frank Schnewlin as Member of the Compensation Committee	Management	For	For
5.14	Appoint Franziska Sauber as Member of the Compensation Committee	Management	For	For
6	Designate Andreas Zuercher as Independent Proxy	Management	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

SWISS PRIME SITE AG
Meeting Date: APR 11, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: SPSN
Security ID: H8403W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4	Approve Allocation of Income	Management	For	For
5	Approve Dividends of CHF 3.70 per Share from Capital Contribution Reserves	Management	For	For
6.1	Approve Maximum Remuneration of Board of Directors for 2017 Fiscal Year in the Amount of CHF 1.6 Million	Management	For	For
6.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee for 2017 Fiscal Year in the Amount of CHF 8.3 Million	Management	For	Against
7.1.1	Reelect Elisabeth Bourqui as Director	Management	For	For
7.1.2	Reelect Christopher Chambers as Director	Management	For	For
7.1.3	Reelect Markus Graf as Director	Management	For	Against
7.1.4	Reelect Rudolf Huber as Director	Management	For	Against
7.1.5	Reelect Mario Seris as Director	Management	For	Against
7.1.6	Reelect Klaus Wecken as Director	Management	For	Against
7.1.7	Reelect Hans Peter Wehrli as Director	Management	For	Against
7.2	Reelect Hans Peter Wehrli as Board Chairman	Management	For	Against
7.3.1	Appoint Elisabeth Bourqui as Member of the Compensation Committee	Management	For	For

7.3.2	Appoint Christopher Chambers as Member of the Compensation Committee	Management	For	For
7.3.3	Appoint Mario Seris as Member of the Compensation Committee	Management	For	Against
7.4	Designate Paul Wiesli as Independent Proxy	Management	For	For
7.5	Ratify KPMG AG as Auditors	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Meeting Date: APR 21, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: SREN

Security ID: H8431B109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Remuneration Report	Management	For	For
1.2	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 4.85 per Share	Management	For	For
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 18.3 Million	Management	For	For
4	Approve Discharge of Board of Directors	Management	For	For
5.1a	Reelect Walter Kielholz as Director and Board Chairman	Management	For	For
5.1b	Reelect Raymond Ch'ien as Director	Management	For	For
5.1c	Reelect Renato Fassbind as Director	Management	For	For
5.1d	Reelect Mary Francis as Director	Management	For	For
5.1e	Reelect Rajna Brandon as Director	Management	For	For
5.1f	Reelect Robert Henrikson as Director	Management	For	For
5.1g	Reelect Trevor Manuel as Director	Management	For	For
5.1h	Reelect Philip Ryan as Director	Management	For	For
5.1i	Reelect Paul Tucker as Director	Management	For	For
5.1j	Reelect Susan Wagner as Director	Management	For	For
5.1k	Elect Jay Ralph as Director	Management	For	For
5.1l	Elect Joerg Reinhardt as Director	Management	For	For
5.1m	Elect Jacques de Vaucleroy as Director	Management	For	For
5.2a	Appoint Raymond Ch'ien as Member of the Compensation Committee	Management	For	For
5.2b	Appoint Renato Fassbind as Member of the Compensation Committee	Management	For	For
5.2c	Appoint Robert Henrikson as Member of the Compensation Committee	Management	For	For
5.2d	Appoint Joerg Reinhardt as Member of the Compensation Committee	Management	For	For
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	Management	For	For
5.4	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 9.9 Million	Management	For	For
6.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million	Management	For	For

7	Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
8	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	Management	For	For
9.1	Approve Renewal of CHF 8.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights	Management	For	For
9.2	Amend Articles Re: Exclusion of Preemptive Rights	Management	For	For
10	Transact Other Business (Voting)	Management	For	Against

TAISEI CORP.

Meeting Date: JUN 29, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 1801

Security ID: J79561130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Yamauchi, Takashi	Management	For	For
3.2	Elect Director Murata, Yoshiyuki	Management	For	For
3.3	Elect Director Dai, Kazuhiko	Management	For	For
3.4	Elect Director Sakurai, Shigeyuki	Management	For	For
3.5	Elect Director Sakai, Masahiro	Management	For	For
3.6	Elect Director Tanaka, Shigeyoshi	Management	For	For
3.7	Elect Director Yaguchi, Norihiko	Management	For	For
3.8	Elect Director Yoshinari, Yasushi	Management	For	For
3.9	Elect Director Tsuji, Toru	Management	For	For
3.10	Elect Director Sudo, Fumio	Management	For	For
3.11	Elect Director Nishimura, Atsuko	Management	For	For

TAKEDA PHARMACEUTICAL CO. LTD.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 4502

Security ID: J8129E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Management	For	For
2.1	Elect Director Christophe Weber	Management	For	For
2.2	Elect Director Iwasaki, Masato	Management	For	For
2.3	Elect Director Andrew Plump	Management	For	For
2.4	Elect Director James Kehoe	Management	For	For
2.5	Elect Director Fujimori, Yoshiaki	Management	For	For
2.6	Elect Director Higashi, Emiko	Management	For	For

2.7	Elect Director Michel Orsinger	Management	For	For
2.8	Elect Director Sakane, Masahiro	Management	For	For
2.9	Elect Director Shiga, Toshiyuki	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Amend Articles to Add Provisions Prohibiting Appointment of Corporate Counselors or Advisors Who Will Give Advice to Representative Directors	Shareholder	Against	For
5	Remove Director and Chairman Yasuchika Hasegawa from Office	Shareholder	Against	Against

TAYLOR WIMPEY PLC

Meeting Date: APR 27, 2017

Record Date: APR 25, 2017

Meeting Type: ANNUAL

Ticker: TW.

Security ID: G86954107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Special Dividend	Management	For	For
4	Re-elect Kevin Beeston as Director	Management	For	For
5	Re-elect Pete Redfern as Director	Management	For	For
6	Re-elect Ryan Mangold as Director	Management	For	For
7	Re-elect James Jordan as Director	Management	For	For
8	Re-elect Kate Barker as Director	Management	For	For
9	Re-elect Mike Hussey as Director	Management	For	For
10	Re-elect Robert Rowley as Director	Management	For	For
11	Re-elect Humphrey Singer as Director	Management	For	For
12	Elect Angela Knight as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Approve Remuneration Report	Management	For	For
20	Approve Remuneration Policy	Management	For	For
21	Approve Performance Share Plan	Management	For	For
22	Authorise EU Political Donations and Expenditure	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

TECHNIP

Meeting Date: DEC 05, 2016

Record Date: NOV 30, 2016

Meeting Type: SPECIAL

Ticker: TEC
 Security ID: F90676101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger by Absorption of the Company by TechnipFMC	Management	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	Management	For	For
3	Authorize Dissolution Without Liquidation of the Company	Management	For	For
4	Authorize Filing of Required Documents/Other Formalities	Management	For	For

TELE2 AB
Meeting Date: OCT 27, 2016
Record Date: OCT 21, 2016
Meeting Type: SPECIAL

Ticker: TEL2 B
 Security ID: W95878166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	For
3	Prepare and Approve List of Shareholders	Management	For	For
4	Approve Agenda of Meeting	Management	For	For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For
6	Acknowledge Proper Convening of Meeting	Management	For	For
7	Approve Creation of Pool of Capital with Preemptive Rights	Management	For	For
8	Close Meeting	Management	None	None

TELEFONICA S.A.
Meeting Date: JUN 08, 2017
Record Date: JUN 02, 2017
Meeting Type: ANNUAL

Ticker: TEF
 Security ID: 879382109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Consolidated and Standalone Financial Statements	Management	For	For
1.2	Approve Discharge of Board	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Reelect Jose Maria Alvarez-Pallete Lopez as Director	Management	For	Against
3.2	Reelect Ignacio Moreno Martinez as Director	Management	For	Against
3.3	Ratify Appointment of and Elect Francisco Jose Riberas Mera as Director	Management	For	For
3.4	Ratify Appointment of and Elect Carmen Garcia de Andres as Director	Management	For	For
4	Fix Number of Directors at 17	Management	For	For
5	Approve Dividends Charged to Unrestricted Reserves	Management	For	For
6	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Management	For	For

7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
8	Advisory Vote on Remuneration Report	Management	For	For

TELSTRA CORPORATION LIMITED

Meeting Date: OCT 11, 2016

Record Date: OCT 09, 2016

Meeting Type: ANNUAL

Ticker: TLS

Security ID: Q8975N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
3a	Elect Craig Dunn as Director	Management	For	For
3b	Elect Jane Hemstritch as Director	Management	For	For
3c	Elect Nora Scheinkestel as Director	Management	For	For
4	Approve the Grant of Performance Rights to Andrew Penn, Chief Executive Officer of the Company	Management	For	For
5	Approve the Remuneration Report	Management	For	For

TERNA SPA

Meeting Date: MAR 23, 2017

Record Date: MAR 14, 2017

Meeting Type: SPECIAL

Ticker: TRN

Security ID: T9471R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles 14.3 and 26.2 Re: Board of Directors and Board of Internal Auditors	Management	For	For

TESCO PLC

Meeting Date: JUN 16, 2017

Record Date: JUN 14, 2017

Meeting Type: ANNUAL

Ticker: TSCO

Security ID: G87621101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Steve Golsby as Director	Management	For	For
4	Re-elect John Allan as Director	Management	For	For
5	Re-elect Dave Lewis as Director	Management	For	For
6	Re-elect Mark Armour as Director	Management	For	For
7	Re-elect Byron Grote as Director	Management	For	For
8	Re-elect Mikael Olsson as Director	Management	For	For
9	Re-elect Deanna Oppenheimer as Director	Management	For	For
10	Re-elect Simon Patterson as Director	Management	For	For

11	Re-elect Alison Platt as Director	Management	For	For
12	Re-elect Lindsey Pownall as Director	Management	For	For
13	Re-elect Alan Stewart as Director	Management	For	For
14	Reappoint Deloitte LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

THALES

Meeting Date: MAY 17, 2017

Record Date: MAY 12, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: HO

Security ID: F9156M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4	Ratify Appointment of Delphine Geny-Stephann as Director	Management	For	Against
5	Reelect Philippe Lepinay as Representative of Employee Shareholders to the Board	Management	For	Against
6	Non-Binding Vote on Compensation of Patrice Caine, CEO and Chairman	Management	For	For
7	Approve Remuneration Policy of Patrice Caine, CEO and Chairman	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Authorize Filing of Required Documents/Other Formalities	Management	For	For
11	Elect Laurence Broseta as Director	Management	For	Against
12	Elect Delphine Geny-Stephann as Director	Management	For	Against
13	Elect Laurent Collet-Billon as Director	Management	For	Against

THE BANK OF NOVA SCOTIA

Meeting Date: APR 04, 2017

Record Date: FEB 07, 2017

Meeting Type: ANNUAL

Ticker: BNS

Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Charles H. Dallara	Management	For	For
1.5	Elect Director William R. Fatt	Management	For	For
1.6	Elect Director Tiff Macklem	Management	For	For
1.7	Elect Director Thomas C. O'Neill	Management	For	For
1.8	Elect Director Eduardo Pacheco	Management	For	For
1.9	Elect Director Brian J. Porter	Management	For	For
1.10	Elect Director Una M. Power	Management	For	For
1.11	Elect Director Aaron W. Regent	Management	For	For
1.12	Elect Director Indira V. Samarasekera	Management	For	For
1.13	Elect Director Susan L. Segal	Management	For	For
1.14	Elect Director Barbara S. Thomas	Management	For	For
1.15	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	SP1: Adopt a Policy of Withdrawal from Tax Havens or Low Tax Jurisdictions	Shareholder	Against	Against

THE BRITISH LAND COMPANY PLC

Meeting Date: JUL 19, 2016

Record Date: JUL 15, 2016

Meeting Type: ANNUAL

Ticker: BLND

Security ID: G15540118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Re-elect Aubrey Adams as Director	Management	For	For
5	Re-elect Lucinda Bell as Director	Management	For	For
6	Re-elect Simon Borrows as Director	Management	For	For
7	Re-elect John Gildersleeve as Director	Management	For	For
8	Re-elect Lynn Gladden as Director	Management	For	For
9	Re-elect Chris Grigg as Director	Management	For	For
10	Re-elect William Jackson as Director	Management	For	For
11	Re-elect Charles Maudsley as Director	Management	For	For
12	Re-elect Tim Roberts as Director	Management	For	For
13	Re-elect Tim Score as Director	Management	For	For
14	Re-elect Lord Turnbull as Director	Management	For	For
15	Re-elect Laura Wade-Gery as Director	Management	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For

17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Approve Scrip Dividend	Management	For	For
19	Approve Political Donations and Expenditures	Management	For	For
20	Amend 2013 Long-Term Incentive Plan	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
24	Authorise Market Purchase of Ordinary Shares	Management	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

THE SAGE GROUP PLC
Meeting Date: FEB 28, 2017
Record Date: FEB 26, 2017
Meeting Type: ANNUAL

Ticker: SGE
Security ID: G7771K142

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Donald Brydon as Director	Management	For	For
4	Re-elect Neil Berkett as Director	Management	For	For
5	Re-elect Drummond Hall as Director	Management	For	For
6	Re-elect Steve Hare as Director	Management	For	For
7	Re-elect Jonathan Howell as Director	Management	For	For
8	Re-elect Stephen Kelly as Director	Management	For	For
9	Reappoint Ernst & Young LLP as Auditors	Management	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
11	Approve Remuneration Report	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase of Ordinary Shares	Management	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

THE TORONTO-DOMINION BANK
Meeting Date: MAR 30, 2017
Record Date: FEB 01, 2017
Meeting Type: ANNUAL

Ticker: TD
Security ID: 891160509

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For

1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	For
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	For
1.14	Elect Director Claude Mongeau	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	SP A: Adopt a Policy Of Withdrawing From Tax Havens or Jurisdictions with Low Tax Rates	Shareholder	Against	Against
5	SP B: Adopt a Compensation Policy for its Highest-Ranking Executive that Provides for a Discretionary Downward Adjustment of Compensation in Case of Major Layoffs	Shareholder	Against	Against
6	SP C: Approve Creation of New Technology Committee	Shareholder	Against	Against
7	SP D: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation in the Management Proxy Circular	Shareholder	Against	Against
8	SP E: Establish a Policy To Seek Shareholder Approval for Future Retirement or Severance Agreements with Senior Executives	Shareholder	Against	Against
9	SP F: Fix the Number of Board Not Less than 12 and Not More Than 18	Shareholder	Against	Against
10	SP G: Adopt Proxy Access Bylaw	Shareholder	Against	For

THE WHARF (HOLDINGS) LTD.

Meeting Date: MAY 10, 2017

Record Date: MAY 02, 2017

Meeting Type: ANNUAL

Ticker: 4

Security ID: Y8800U127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Stephen Tin Hoi Ng as Director	Management	For	For
2b	Elect Doreen Yuk Fong Lee as Director	Management	For	For
2c	Elect Vincent Kang Fang as Director	Management	For	For
2d	Elect David Muir Turnbull as Director	Management	For	For
3a	Approve Increase in Rate of Annual Fee Payable to Chairman of the Company	Management	For	For
3b	Approve Increase in Rate of Annual Fee Payable to Directors Other than the Chairman	Management	For	For
3c	Approve Increase in Rate of Annual Fee Payable to Audit Committee Members	Management	For	For

3d	Approve Annual Fee Payable to the Remuneration Committee Members	Management	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

TOHOKU ELECTRIC POWER CO. INC.

Meeting Date: JUN 28, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 9506

Security ID: J85108108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Kaiwa, Makoto	Management	For	For
2.2	Elect Director Harada, Hiroya	Management	For	For
2.3	Elect Director Sakamoto, Mitsuhiro	Management	For	For
2.4	Elect Director Watanabe, Takao	Management	For	For
2.5	Elect Director Okanobu, Shinichi	Management	For	For
2.6	Elect Director Tanae, Hiroshi	Management	For	For
2.7	Elect Director Hasegawa, Noboru	Management	For	For
2.8	Elect Director Yamamoto, Shunji	Management	For	For
2.9	Elect Director Miura, Naoto	Management	For	For
2.10	Elect Director Nakano, Haruyuki	Management	For	For
2.11	Elect Director Masuko, Jiro	Management	For	For
2.12	Elect Director Higuchi, Kojiro	Management	For	For
2.13	Elect Director Abe, Toshinori	Management	For	For
2.14	Elect Director Seino, Satoshi	Management	For	For
2.15	Elect Director Kondo, Shiro	Management	For	For
3	Amend Articles to Withdraw from Nuclear Power Generation and Promote Renewable Energy	Shareholder	Against	Against
4	Amend Articles to Decommission Onagawa Nuclear Power Station	Shareholder	Against	Against
5	Amend Articles to Withdraw from Nuclear Fuel Recycling Business	Shareholder	Against	Against
6	Amend Articles to Add Provisions on Responsible Management of Spent Nuclear Fuels	Shareholder	Against	Against
7	Amend Articles to Add Provisions on Priority Grid Access for Renewable Energy	Shareholder	Against	Against

TOKIO MARINE HOLDINGS, INC.

Meeting Date: JUN 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8766

Security ID: J86298106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 72.5	Management	For	For
2.1	Elect Director Sumi, Shuzo	Management	For	For
2.2	Elect Director Nagano, Tsuyoshi	Management	For	For
2.3	Elect Director Fujii, Kunihiko	Management	For	For
2.4	Elect Director Ishii, Ichiro	Management	For	For
2.5	Elect Director Fujita, Hirokazu	Management	For	For
2.6	Elect Director Yuasa, Takayuki	Management	For	For
2.7	Elect Director Kitazawa, Toshifumi	Management	For	For
2.8	Elect Director Mimura, Akio	Management	For	For
2.9	Elect Director Sasaki, Mikio	Management	For	For
2.10	Elect Director Egawa, Masako	Management	For	For
2.11	Elect Director Iwasaki, Kenji	Management	For	For
2.12	Elect Director Mitachi, Takashi	Management	For	For
2.13	Elect Director Nakazato, Katsumi	Management	For	For

TONENGENERAL SEKIYU K.K.

Meeting Date: DEC 21, 2016

Record Date: SEP 30, 2016

Meeting Type: SPECIAL

Ticker: 5012

Security ID: J8657U110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Exchange Agreement with JX Holdings, Inc.	Management	For	For
2	Approve Merger Agreement with JX Nippon Oil & Energy Corp.	Management	For	For
3	Approve Merger by Absorption with EMG Marketing Godo Kaisha	Management	For	For

TONENGENERAL SEKIYU K.K.

Meeting Date: MAR 24, 2017

Record Date: DEC 31, 2016

Meeting Type: ANNUAL

Ticker: 5012

Security ID: J8657U110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28.5	Management	For	For
2.1	Elect Director Muto, Jun	Management	For	For
2.2	Elect Director Hirose, Takashi	Management	For	For
2.3	Elect Director Miyata, Tomohide	Management	For	For
2.4	Elect Director Onoda, Yasushi	Management	For	For
2.5	Elect Director Saita, Yuji	Management	For	For
2.6	Elect Director Yokoi, Yoshikazu	Management	For	For

2.7	Elect Director Yokota, Hiroyuki	Management	For	For
2.8	Elect Director Oshida, Yasuhiko	Management	For	For
2.9	Elect Director Matsuo, Makoto	Management	For	For
2.10	Elect Director Miyata, Yoshiiku	Management	For	For

TOTAL SA

Meeting Date: MAY 26, 2017

Record Date: MAY 23, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: FP

Security ID: F92124100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.45 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Reelect Patricia Barbizet as Director	Management	For	For
7	Reelect Marie-Christine Coisne-Roquette as Director	Management	For	For
8	Elect Mark Cutifani as Director	Management	For	For
9	Elect Carlos Tavares as Director	Management	For	Against
10	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
11	Non-Binding Vote on Compensation of Patrick Pouyanne, CEO and Chairman	Management	For	For
12	Approve Remuneration Policy of Chairman and CEO	Management	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For

TOYODA GOSEI CO. LTD.

Meeting Date: JUN 15, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7282

Security ID: J91128108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For
2.1	Elect Director Arashima, Tadashi	Management	For	For
2.2	Elect Director Miyazaki, Naoki	Management	For	For
2.3	Elect Director Sumida, Atsushi	Management	For	For
2.4	Elect Director Hashimoto, Masakazu	Management	For	For
2.5	Elect Director Yamada, Tomonobu	Management	For	For
2.6	Elect Director Koyama, Toru	Management	For	For
2.7	Elect Director Yasuda, Hiroshi	Management	For	For

2.8	Elect Director Yokoi, Toshihiro	Management	For	For
2.9	Elect Director Tsuchiya, Sojiro	Management	For	For
2.10	Elect Director Yamaka, Kimio	Management	For	For
3	Appoint Statutory Auditor Tanabe, Katsumi	Management	For	For
4	Approve Annual Bonus	Management	For	For
5	Amend Articles to Add Provisions on No-Confidence Motions	Shareholder	Against	Against

TOYOTA MOTOR CORP.

Meeting Date: JUN 14, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 7203

Security ID: J92676113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Uchiyamada, Takeshi	Management	For	For
1.2	Elect Director Hayakawa, Shigeru	Management	For	For
1.3	Elect Director Toyoda, Akio	Management	For	For
1.4	Elect Director Didier Leroy	Management	For	For
1.5	Elect Director Terashi, Shigeki	Management	For	For
1.6	Elect Director Nagata, Osamu	Management	For	For
1.7	Elect Director Uno, Ikuo	Management	For	For
1.8	Elect Director Kato, Haruhiko	Management	For	For
1.9	Elect Director Mark T. Hogan	Management	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Compensation Ceiling for Directors	Management	For	For

TREASURY WINE ESTATES LTD.

Meeting Date: NOV 10, 2016

Record Date: NOV 08, 2016

Meeting Type: ANNUAL

Ticker: TWE

Security ID: Q9194S107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Paul Rayner as Director	Management	For	For
2b	Elect Warwick Every-Burns as Director	Management	For	For
2c	Elect Peter Hearl as Director	Management	For	For
2d	Elect Lauri Shanahan as Director	Management	For	For
3	Approve Proportional Takeover Provision	Management	For	For
4	Approve the Remuneration Report	Management	For	For
5	Approve the Grant of Performance Rights to Michael Clarke, Chief Executive Officer and Executive Director of the Company	Management	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	Against

TRYG A/S
Meeting Date: MAR 08, 2017
Record Date: MAR 01, 2017
Meeting Type: ANNUAL

Ticker: TRYG
Security ID: ADPV29400

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of DKK 7.14 Per Share	Management	For	For
4	Approve Discharge of Management and Board	Management	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1,08 Million for the Chairman, DKK 720,000 for the Vice Chairman, and DKK 360,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For
6a	Approve DKK 38.97 Million Reduction in Share Capital via Share Cancellation	Management	For	For
6b1	Approve Creation of DKK 137 Million Pool of Capital without Preemptive Rights	Management	For	For
6b2	Approve Equity Plan Financing	Management	For	For
6c	Authorize Share Repurchase Program	Management	For	For
6d	Approve Amended Remuneration Guidelines and Guidelines for Incentive-Based Compensation for Executive Management	Management	For	For
6e	Amend Articles Re: Number of Directors; Chairman of the Supervisory Board; Deputy Chairmen; Removal of Age Limit and Chairman's Decisive Vote	Management	For	For
7a	Fix Number of Supervisory Board Members at Nine	Management	For	For
7b	Elect Directors Among the Board of TryghedsGruppen smba (Non-Voting)	Management	None	None
7c	Reelect Torben Nielsen as Member Board	Management	For	For
7d	Reelect Lene Skole as Member Board	Management	For	For
7e	Reelect Mari Thjomoe as Member Board	Management	For	For
7f	Reelect Carl-Viggo Ostlund as Member Board	Management	For	For
7g	Elect New Independent Board Member (Non-Voting)	Management	None	None
8	Ratify Deloitte as Auditors	Management	For	For
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For
10	Other Business	Management	None	None

UBS GROUP AG
Meeting Date: MAY 04, 2017
Record Date:
Meeting Type: ANNUAL

Ticker: UBSG
Security ID: H892U1882

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-Binding)	Management	For	For
2	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.9 Million	Management	For	For
5	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31.5 Million	Management	For	For
6.1a	Reelect Axel Weber as Director and Board Chairman	Management	For	For
6.1b	Reelect Michel Demare as Director	Management	For	For
6.1c	Reelect David Sidwell as Director	Management	For	For
6.1d	Reelect Reto Francioni as Director	Management	For	For
6.1e	Reelect Ann Godbehere as Director	Management	For	For
6.1f	Reelect William Parrett as Director	Management	For	For
6.1g	Reelect Isabelle Romy as Director	Management	For	For
6.1h	Reelect Robert Scully as Director	Management	For	For
6.1i	Reelect Beatrice Weder di Mauro as Director	Management	For	For
6.1j	Reelect Dieter Wemmer as Director	Management	For	For
6.2	Elect Julie Richardson as Director	Management	For	For
6.3.1	Appoint Ann Godbehere as Member of the Compensation Committee	Management	For	For
6.3.2	Appoint Michel Demare as Member of the Compensation Committee	Management	For	For
6.3.3	Appoint Reto Francioni as Member of the Compensation Committee	Management	For	For
6.3.4	Appoint William Parrett as Member of the Compensation Committee	Management	For	For
7	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 14 Million	Management	For	For
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Management	For	For
8.2	Ratify Ernst & Young AG as Auditors	Management	For	For
9	Transact Other Business (Voting)	Management	For	Against

UNIBAIL RODAMCO SE

Meeting Date: APR 25, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: UL

Security ID: F95094110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 10.20 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Management	For	For
5	Approve Remuneration Policy for Supervisory Board Members	Management	For	For

6	Approve Remuneration Policy for Chairman of the Management Board	Management	For	For
7	Approve Remuneration Policy for Management Board Members	Management	For	For
8	Non-Binding Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	Management	For	For
9	Non-Binding Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	Management	For	For
10	Reelect Dagmar Kollmann as Supervisory Board Member	Management	For	For
11	Elect Phillippe Collombel as Supervisory Board Member	Management	For	For
12	Elect Colin Dyer as Supervisory Board Member	Management	For	For
13	Elect Roderick Munsters as Supervisory Board Member	Management	For	For
14	Renew Appointment of Ernst and Young Audit as Auditor	Management	For	For
15	Renew Appointment of Deloitte et Associes as Auditor	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18-19	Management	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Executive Officers of the Company	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Authorize Filing of Required Documents/Other Formalities	Management	For	For

UNICREDIT SPA

Meeting Date: APR 20, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: UCG

Security ID: T9T23L584

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve 2017 Group Incentive System	Management	For	For
4	Approve Long-Term Incentive Plan 2017-2019	Management	For	For
5	Approve Severance Payments Policy	Management	For	For
6	Approve Remuneration Policy	Management	For	For
1	Authorize Board to Increase Capital to Service 2016 Incentive Plan	Management	For	For
2	Authorize Board to Increase Capital to Service 2017 Incentive Plan and LTI Plan 2017-2019	Management	For	For

UNILEVER NV
Meeting Date: APR 26, 2017
Record Date: MAR 29, 2017
Meeting Type: ANNUAL

Ticker: UNA
Security ID: N8981F271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discussion of the Annual Report and Accounts for the 2016 financial year	Management	None	None
2	Approve Financial Statements and Allocation of Income	Management	For	For
3	Approve Discharge of Executive Board Members	Management	For	For
4	Approve Discharge of Non-Executive Board Members	Management	For	For
5	Approve Remuneration Policy for Management Board Members	Management	For	For
6	Approve Unilever Share Plan 2017	Management	For	For
7	Elect N.S. Andersen as Non-Executive Board Member	Management	For	For
8	Elect L.M. Cha as Non-Executive Board Member	Management	For	For
9	Elect V. Colao as Non-Executive Board Member	Management	For	For
10	Elect M Dekkers as Non-Executive Board Member	Management	For	For
11	Elect A.M. Fudge as Non-Executive Board Member	Management	For	For
12	Elect J. Hartmann as Non-Executive Board Member	Management	For	For
13	Elect M. Ma as Non-Executive Board Member	Management	For	For
14	Elect S Masiyiwa as Non-Executive Board Member	Management	For	For
15	Elect Y.Moon as Non-Executive Board Member	Management	For	For
16	Elect G. Pitkethly as Executive Board Member	Management	For	For
17	Elect P.G.J.M. Polman as Executive Board Member	Management	For	For
18	Elect J. Rishton as Non-Executive Board Member	Management	For	For
19	Elect F. Sijbesma as Non-Executive Board Member	Management	For	For
20	Ratify KPMG as Auditors	Management	For	For
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
23	Approve Cancellation of Repurchased Shares	Management	For	For

UNILEVER PLC
Meeting Date: APR 27, 2017
Record Date: APR 25, 2017
Meeting Type: ANNUAL

Ticker: ULVR
Security ID: G92087165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Performance Share Plan	Management	For	For

5	Re-elect Nils Andersen as Director	Management	For	For
6	Re-elect Laura Cha as Director	Management	For	For
7	Re-elect Vittorio Coal as Director	Management	For	For
8	Re-elect Dr Marijn Dekkers as Director	Management	For	For
9	Re-elect Ann Fudge as Director	Management	For	For
10	Re-elect Dr Judith Hartmann as Director	Management	For	For
11	Re-elect Mary Ma as Director	Management	For	For
12	Re-elect Strive Masiyiwa as Director	Management	For	For
13	Re-elect Youngme Moon as Director	Management	For	For
14	Re-elect Graeme Pitkethly as Director	Management	For	For
15	Re-elect Paul Polman as Director	Management	For	For
16	Re-elect John Rishton as Director	Management	For	For
17	Re-elect Feike Sijbesma as Director	Management	For	For
18	Reappoint KPMG LLP as Auditors	Management	For	For
19	Authorise Board to Fix Remuneration of Auditors	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
24	Authorise Market Purchase of Ordinary Shares	Management	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

UPM-KYMMENE OY

Meeting Date: MAR 29, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: UPM

Security ID: X9518S108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Call the Meeting to Order	Management	None	None
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Acknowledge Proper Convening of Meeting	Management	For	For
5	Prepare and Approve List of Shareholders	Management	For	For
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.95 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 100,000 for Other Directors; Approve Compensation for Committee Work	Management	For	For
11	Fix Number of Directors at Ten	Management	For	For

12	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl and Bjorn Wahlroos as Directors.	Management	For	For
13	Approve Remuneration of Auditors	Management	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Approve that the Rights Attached to 183,116 Shares Entered in the Company's Joint Book-Entry Account be Forfeited	Management	For	For
17	Authorize Charitable Donations	Management	For	For
18	Close Meeting	Management	None	None

VALEO

Meeting Date: MAY 23, 2017

Record Date: MAY 18, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: FR

Security ID: F96221340

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
5	Reelect C. Maury Devine as Director	Management	For	For
6	Reelect Mari-Noelle Jego-Laveissiere as Director	Management	For	For
7	Reelect Veronique Weill as Director	Management	For	For
8	Non-Binding Vote on Compensation of Pascal Colombani, Chairman of the Board	Management	For	For
9	Non-Binding Vote on Compensation of Jacques Aschenbroich Chairman and CEO	Management	For	Against
10	Approve remuneration Policy of Chairman and CEO	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	Management	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for up to 9.62 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 23 Million	Management	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Management	For	For
17	Authorize Capital Increase of up to 9.62 Percent of Issued Capital for Contributions in Kind	Management	For	For

18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
20	Amend Article 13, 14 of Bylaws Re: Employee Representatives	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

VESTAS WIND SYSTEM A/S

Meeting Date: APR 06, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: VWS

Security ID: K9773J128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of DKK 9.71 Per Share	Management	For	For
4a	Reelect Bert Nordberg as Director	Management	For	For
4b	Reelect Carsten Bjerg as Director	Management	For	For
4c	Reelect Eija Pitkanenas Director	Management	For	For
4d	Reelect Henrik Andersen as Director	Management	For	For
4e	Reelect Henry Stenson as Director	Management	For	For
4f	Reelect Lars Josefsson as Director	Management	For	For
4g	Reelect Lykke Friis as Director	Management	For	For
4h	Reelect Torben Sorensen as Director	Management	For	For
5a	Approve Remuneration of Directors for 2016	Management	For	For
5b	Approve Remuneration of Directors for 2017	Management	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
7a	Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	Management	For	For
7b	Authorize Share Repurchase Program	Management	For	For
7c	Amend Articles Re: Admission Cards for General Meetings	Management	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For

VINCI

Meeting Date: APR 20, 2017

Record Date: APR 13, 2017

Meeting Type: ANNUAL/SPECIAL

Ticker: DG

Security ID: F5879X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For	For

4	Reelect Yannick Assouad as Director	Management	For	For
5	Reelect Graziella Gavezotti as Director	Management	For	For
6	Reelect Michael Pragnell as Director	Management	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Approve Remuneration Policy for Chairman and CEO	Management	For	For
10	Non-Binding Vote on Compensation of Xavier Huillard, Chairman and CEO	Management	For	For
11	Non-Binding Vote on Compensation of Pierre Coppey, Vice CEO, from Jan. 1st until June 20, 2016	Management	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Management	For	For
15	Authorize Issuance of Convertible Bonds without Preemptive Rights, up to an Aggregate Nominal Amount EUR 150 Million	Management	For	For
16	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Management	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

VODAFONE GROUP PLC
Meeting Date: JUL 29, 2016
Record Date: JUL 27, 2016
Meeting Type: ANNUAL

Ticker: VOD
Security ID: G93882192

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Gerard Kleisterlee as Director	Management	For	For
3	Re-elect Vittorio Colao as Director	Management	For	For
4	Re-elect Nick Read as Director	Management	For	For
5	Re-elect Sir Crispin Davis as Director	Management	For	For
6	Re-elect Dr Mathias Dopfner as Director	Management	For	For
7	Re-elect Dame Clara Furse as Director	Management	For	For
8	Re-elect Valerie Gooding as Director	Management	For	For

9	Re-elect Renee James as Director	Management	For	For
10	Re-elect Samuel Jonah as Director	Management	For	For
11	Re-elect Nick Land as Director	Management	For	For
12	Elect David Nish as Director	Management	For	For
13	Re-elect Philip Yea as Director	Management	For	For
14	Approve Final Dividend	Management	For	For
15	Approve Remuneration Report	Management	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise EU Political Donations and Expenditure	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

VOLKSWAGEN AG (VW)
Meeting Date: MAY 10, 2017
Record Date: APR 18, 2017
Meeting Type: ANNUAL

Ticker: VOW3
Security ID: D94523145

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.06 per Preferred Share	Management	For	For
3.1	Approve Discharge of Management Board Member M. Mueller for Fiscal 2016	Management	For	Against
3.2	Approve Discharge of Management Board Member K. Blessing for Fiscal 2016	Management	For	Against
3.3	Approve Discharge of Management Board Member H. Diess for Fiscal 2016	Management	For	Against
3.4	Approve Discharge of Management Board Member F.J. Garcia Sanz for Fiscal 2016	Management	For	Against
3.5	Approve Discharge of Management Board Member J. Heizmann for Fiscal 2016	Management	For	Against
3.6	Approve Discharge of Management Board Member C. Hohmann-Dennhardt for Fiscal 2016	Management	For	Against
3.7	Approve Discharge of Management Board Member A. Renschler for Fiscal 2016	Management	For	Against
3.8	Approve Discharge of Management Board Member R. Stadler for Fiscal 2016	Management	For	Against
3.9	Approve Discharge of Management Board Member F. Witter for Fiscal 2016	Management	For	Against

4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2016	Management	For	Against
4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2016	Management	For	Against
4.3	Approve Discharge of Supervisory Board Member H.A. Al-Abdulla for Fiscal 2016	Management	For	Against
4.4	Approve Discharge of Supervisory Board Member A. Al Baker for Fiscal 2016	Management	For	Against
4.5	Approve Discharge of Supervisory Board Member H. S. Al-Jaber for Fiscal 2016	Management	For	Against
4.6	Approve Discharge of Supervisory Board Member B. Dietze for Fiscal 2016	Management	For	Against
4.7	Approve Discharge of Supervisory Board Member A. Falkengren for Fiscal 2016	Management	For	Against
4.8	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2016	Management	For	Against
4.9	Approve Discharge of Supervisory Board Member U. Fritsch for Fiscal 2016	Management	For	Against
4.10	Approve Discharge of Supervisory Board Member B. Froehlich for Fiscal 2016	Management	For	Against
4.11	Approve Discharge of Supervisory Board Member U. Hueck for Fiscal 2016	Management	For	Against
4.12	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2016	Management	For	Against
4.13	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2016	Management	For	Against
4.14	Approve Discharge of Supervisory Board Member O. Lies for Fiscal 2016	Management	For	Against
4.15	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2016	Management	For	Against
4.16	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2016	Management	For	Against
4.17	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2016	Management	For	Against
4.18	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2016	Management	For	Against
4.19	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2016	Management	For	Against
4.20	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2016	Management	For	Against
4.21	Approve Discharge of Supervisory Board Member S. Wolf for Fiscal 2016	Management	For	Against
4.22	Approve Discharge of Supervisory Board Member T. Zwiebler for Fiscal 2016	Management	For	Against
5	Approve Remuneration System for Management Board Members	Management	For	Against
6	Approve Remuneration of Supervisory Board	Management	For	For
7	Approve Affiliation Agreement with Subsidiary Volkswagen Beteiligungsverwaltung GmbH	Management	For	For
8.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For

8.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Half of Fiscal 2017	Management	For	For
8.3	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2018	Management	For	For

WESFARMERS LTD.
Meeting Date: NOV 10, 2016
Record Date: NOV 08, 2016
Meeting Type: ANNUAL

Ticker: WES
Security ID: Q95870103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Anthony (Tony) John Howarth as Director	Management	For	For
2b	Elect Wayne G. Osborn Director	Management	For	For
2c	Elect Vanessa M. Wallace as Director	Management	For	For
2d	Elect Jennifer A. Westacott as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For
4	Approve the Grant of Performance Rights to Richard Goyder, Group Managing Director of the Company	Management	For	For
5	Approve the Grant of Performance Rights to Terry Bowen, Finance Director of the Company	Management	For	For

WESTPAC BANKING CORPORATION
Meeting Date: DEC 09, 2016
Record Date: DEC 07, 2016
Meeting Type: ANNUAL

Ticker: WBC
Security ID: Q97417101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Approve the Grant of Equity Awards to Brian Hartzler, Managing Director and Chief Executive Officer of the Company	Management	For	For
4a	Elect Ewen Crouch as Director	Management	For	For
4b	Elect Peter Marriott as Director	Management	For	For

WH GROUP LTD.
Meeting Date: MAY 23, 2017
Record Date: MAY 17, 2017
Meeting Type: ANNUAL

Ticker: 288
Security ID: G96007102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect You Mu as Director	Management	For	For
2b	Elect Huang Ming as Director	Management	For	For

2c	Elect Lau, Jin Tin Don as Director	Management	For	For
3	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Final Dividend	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

WHEELOCK & CO. LTD.

Meeting Date: MAY 11, 2017

Record Date: MAY 05, 2017

Meeting Type: ANNUAL

Ticker: 20

Security ID: Y9553V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Douglas C. K. Woo as Director	Management	For	For
2b	Elect Ricky K. Y. Wong as Director	Management	For	For
2c	Elect Tak Hay Chau as Director	Management	For	For
2d	Elect Kenneth W. S. Ting as Director	Management	For	For
2e	Elect Glenn S. Yee as Director	Management	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Approve Increase in Rate of Fee Payable to the Chairman	Management	For	For
4b	Approve Increase in Rate of Fee Payable to Each of the Directors	Management	For	For
4c	Approve Increase in Rate of Fee Payable to the Directors who are Members of the Audit Committee	Management	For	For
4d	Approve Remuneration of Directors who are Members of the Remuneration Committee	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

WILLIAM DEMANT HOLDING A/S

Meeting Date: MAR 27, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: WDH

Security ID: ADPV35657

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	For

3	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 350,000 for Other Directors	Management	For	For
4	Approve Allocation of Income and Omission of Dividends	Management	For	For
5a	Reelect Peter Foss as Director	Management	For	For
5b	Reelect Niels B. Christiansen as Director	Management	For	For
5c	Reelect Benedikte Leroy as Director	Management	For	For
5d	Reelect Lars Rasmussen as Director	Management	For	For
5e	Elect Niels Jacobsen as New Director	Management	For	For
6	Ratify Deloitte as Auditors	Management	For	For
7a	Approve DKK 1.4 Million Reduction in Share Capital	Management	For	For
7b	Authorize Share Repurchase Program	Management	For	For
7c	Amend Articles Re: General Meeting and Distribution of Ballot Papers	Management	For	For
7d	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	For
8	Other Business	Management	None	None

WM MORRISON SUPERMARKETS PLC

Meeting Date: JUN 15, 2017

Record Date: JUN 13, 2017

Meeting Type: ANNUAL

Ticker: MRW

Security ID: G62748119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	For
4	Approve Long Term Incentive Plan	Management	For	For
5	Approve Final Dividend	Management	For	For
6	Re-elect Andrew Higginson as Director	Management	For	For
7	Re-elect David Potts as Director	Management	For	For
8	Re-elect Trevor Strain as Director	Management	For	For
9	Re-elect Rooney Anand as Director	Management	For	For
10	Re-elect Neil Davidson as Director	Management	For	For
11	Re-elect Belinda Richards as Director	Management	For	For
12	Re-elect Paula Vennells as Director	Management	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

WOLSELEY PLC
Meeting Date: NOV 29, 2016
Record Date: NOV 27, 2016
Meeting Type: ANNUAL

Ticker: WOS
Security ID: G9736L124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Tessa Bamford as Director	Management	For	For
5	Re-elect John Daly as Director	Management	For	For
6	Re-elect Gareth Davis as Director	Management	For	For
7	Re-elect Pilar Lopez as Director	Management	For	For
8	Re-elect John Martin as Director	Management	For	For
9	Re-elect Alan Murray as Director	Management	For	For
10	Re-elect Frank Roach as Director	Management	For	For
11	Re-elect Darren Shapland as Director	Management	For	For
12	Re-elect Jacqueline Simmonds as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For

WOLSELEY PLC
Meeting Date: MAY 23, 2017
Record Date: MAY 21, 2017
Meeting Type: SPECIAL

Ticker: WOS
Security ID: G9736L124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Change of Company Name to Ferguson plc	Management	For	For

WOOLWORTHS LTD.
Meeting Date: NOV 24, 2016
Record Date: NOV 22, 2016
Meeting Type: ANNUAL

Ticker: WOW
Security ID: Q98418108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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2a	Elect Holly Kramer as Director	Management	For	For
2b	Elect Siobhan McKenna as Director	Management	For	For
2c	Elect Kathee Tesija as Director	Management	For	For
3	Approve the Grant of Performance Share Rights to Brad Banducci, Managing Director and Chief Executive Officer of the Company	Management	For	For
4	Approve the Remuneration Report	Management	For	For

WPP PLC

Meeting Date: JUN 07, 2017

Record Date: JUN 05, 2017

Meeting Type: ANNUAL

Ticker: WPP

Security ID: G9788D103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5	Approve Sustainability Report	Management	For	For
6	Re-elect Roberto Quarta as Director	Management	For	For
7	Re-elect Dr Jacques Aigrain as Director	Management	For	For
8	Re-elect Ruigang Li as Director	Management	For	For
9	Re-elect Paul Richardson as Director	Management	For	For
10	Re-elect Hugo Shong as Director	Management	For	For
11	Re-elect Sir Martin Sorrell as Director	Management	For	For
12	Re-elect Sally Susman as Director	Management	For	For
13	Re-elect Solomon Trujillo as Director	Management	For	For
14	Re-elect Sir John Hood as Director	Management	For	For
15	Re-elect Nicole Seligman as Director	Management	For	For
16	Re-elect Daniela Riccardi as Director	Management	For	For
17	Elect Tarek Farahat as Director	Management	For	For
18	Reappoint Deloitte LLP as Auditors	Management	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For

YAMAGUCHI FINANCIAL GROUP, INC.

Meeting Date: JUN 27, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: 8418

Security ID: J9579M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reflect Changes in Law	Management	For	For
2.1	Elect Director Yoshimura, Takeshi	Management	For	For
2.2	Elect Director Umemoto, Hirohide	Management	For	For
2.3	Elect Director Koda, Ichinari	Management	For	For
2.4	Elect Director Kato, Mitsuru	Management	For	For
2.5	Elect Director Oda, Koji	Management	For	For
2.6	Elect Director Fujita, Mitsuhiro	Management	For	For
2.7	Elect Director Tamura, Hiroaki	Management	For	For
3.1	Elect Director and Audit Committee Member Tsukuda, Kazuo	Management	For	For
3.2	Elect Director and Audit Committee Member Kunimasa, Michiaki	Management	For	For
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Management	For	For
5	Approve Trust-Type Equity Compensation Plan	Management	For	For

ZURICH INSURANCE GROUP AG

Meeting Date: MAR 29, 2017

Record Date:

Meeting Type: ANNUAL

Ticker: ZURN

Security ID: H9870Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2.1	Approve Allocation of Income and Dividends of CHF 11.30 per Share from Available Earnings	Management	For	For
2.2	Approve Dividends of CHF 5.70 per Share from Capital Contribution Reserves	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1a	Reelect Tom de Swaan as Director and Board Chairman	Management	For	For
4.1b	Reelect Joan Amble as Director	Management	For	For
4.1c	Reelect Susan Bies as Director	Management	For	For
4.1d	Reelect Alison Carnwath as Director	Management	For	For
4.1e	Reelect Christoph Franz as Director	Management	For	For
4.1f	Reelect Jeffrey Hayman as Director	Management	For	For
4.1g	Reelect Fred Kindle as Director	Management	For	For
4.1h	Reelect Monica Maechler as Director	Management	For	For
4.1i	Reelect Kishore Mahbubani as Director	Management	For	For
4.1j	Reelect David Nish as Director	Management	For	For
4.1k	Elect Catherine Bessant as Director	Management	For	For
4.2.1	Appoint Tom de Swaan as Member of the Compensation Committee	Management	For	For
4.2.2	Appoint Christoph Franz as Member of the Compensation Committee	Management	For	For
4.2.3	Appoint Fred Kindle as Member of the Compensation Committee	Management	For	For

4.2.4	Appoint Kishore Mahbubani as Member of the Compensation Committee	Management	For	For
4.3	Designate Andreas Keller as Independent Proxy	Management	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
5.1	Approve Maximum Remuneration of Board of Directors Until 2018 AGM in the Amount of CHF 5 Million	Management	For	For
5.2	Approve Maximum Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 74.3 Million	Management	For	For
6	Approve Creation of CHF 4.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights and CHF 3 Million Pool of Contingent Share Capital without Preemptive Rights	Management	For	For
7	Amend Articles Re: Resolutions and Elections, Duties and Competencies of the Board, Transfer of Competencies, Board Resolutions and Minutes, and Loans to Board Members or Executives	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

SystematEx LargeCap Value Fund

ABBOTT LABORATORIES				
Meeting Date: APR 28, 2017				
Record Date: MAR 01, 2017				
Meeting Type: ANNUAL				
Ticker: ABT				
Security ID: 002824100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Alpern	Management	For	For
1.2	Elect Director Roxanne S. Austin	Management	For	For
1.3	Elect Director Sally E. Blount	Management	For	For
1.4	Elect Director Edward M. Liddy	Management	For	For
1.5	Elect Director Nancy McKinstry	Management	For	For
1.6	Elect Director Phebe N. Novakovic	Management	For	For
1.7	Elect Director William A. Osborn	Management	For	For
1.8	Elect Director Samuel C. Scott, III	Management	For	For
1.9	Elect Director Daniel J. Starks	Management	For	For
1.10	Elect Director Glenn F. Tilton	Management	For	For
1.11	Elect Director Miles D. White	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
7	Require Independent Board Chairman	Shareholder	Against	For
ADIANT PLC				
Meeting Date: MAR 13, 2017				

Record Date: JAN 13, 2017

Meeting Type: ANNUAL

Ticker: ADNT

Security ID: G0084W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John M. Barth	Management	For	For
1b	Elect Director Julie L. Bushman	Management	For	For
1c	Elect Director Raymond L. Conner	Management	For	For
1d	Elect Director Richard Goodman	Management	For	For
1e	Elect Director Frederick A. Henderson	Management	For	For
1f	Elect Director R. Bruce McDonald	Management	For	For
1g	Elect Director Barb J. Samardzich	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

AETNA INC.

Meeting Date: MAY 19, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: AET

Security ID: 00817Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Fernando Aguirre	Management	For	For
1b	Elect Director Mark T. Bertolini	Management	For	For
1c	Elect Director Frank M. Clark	Management	For	For
1d	Elect Director Betsy Z. Cohen	Management	For	For
1e	Elect Director Molly J. Coye	Management	For	For
1f	Elect Director Roger N. Farah	Management	For	For
1g	Elect Director Jeffrey E. Garten	Management	For	For
1h	Elect Director Ellen M. Hancock	Management	For	For
1i	Elect Director Richard J. Harrington	Management	For	For
1j	Elect Director Edward J. Ludwig	Management	For	For
1k	Elect Director Joseph P. Newhouse	Management	For	For
1l	Elect Director Olympia J. Snowe	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	None	One Year
6A	Report on Lobbying Payments and Policy	Shareholder	Against	For

6B	Report on Gender Pay Gap	Shareholder	Against	Against
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AFLAC INCORPORATED
Meeting Date: MAY 01, 2017
Record Date: FEB 22, 2017
Meeting Type: ANNUAL

Ticker: AFL
Security ID: 001055102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Daniel P. Amos	Management	For	For
1b	Elect Director Paul S. Amos, II	Management	For	For
1c	Elect Director W. Paul Bowers	Management	For	For
1d	Elect Director Kriss Cloninger, III	Management	For	For
1e	Elect Director Toshihiko Fukuzawa	Management	For	For
1f	Elect Director Elizabeth J. Hudson	Management	For	For
1g	Elect Director Douglas W. Johnson	Management	For	For
1h	Elect Director Robert B. Johnson	Management	For	For
1i	Elect Director Thomas J. Kenny	Management	For	For
1j	Elect Director Charles B. Knapp	Management	For	For
1k	Elect Director Karole F. Lloyd	Management	For	For
1l	Elect Director Joseph L. Moskowitz	Management	For	For
1m	Elect Director Barbara K. Rimer	Management	For	For
1n	Elect Director Melvin T. Stith	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Amend Executive Incentive Bonus Plan	Management	For	For

AGILENT TECHNOLOGIES, INC.
Meeting Date: MAR 15, 2017
Record Date: JAN 17, 2017
Meeting Type: ANNUAL

Ticker: A
Security ID: 00846U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Heidi Kunz	Management	For	For
1.2	Elect Director Sue H. Rataj	Management	For	For
1.3	Elect Director George A. Scangos	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ALASKA AIR GROUP, INC.
Meeting Date: MAY 04, 2017
Record Date: MAR 10, 2017
Meeting Type: ANNUAL

Ticker: ALK
Security ID: 011659109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Patricia M. Bedient	Management	For	For
1b	Elect Director Marion C. Blakey	Management	For	For
1c	Elect Director Phyllis J. Campbell	Management	For	For
1d	Elect Director Dhiren R. Fonseca	Management	For	For
1e	Elect Director Jessie J. Knight, Jr.	Management	For	For
1f	Elect Director Dennis F. Madsen	Management	For	For
1g	Elect Director Helvi K. Sandvik	Management	For	For
1h	Elect Director J. Kenneth Thompson	Management	For	For
1i	Elect Director Bradley D. Tilden	Management	For	For
1j	Elect Director Eric K. Yeaman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Increase Authorized Common Stock	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For
6	Amend Proxy Access Right	Shareholder	Against	For

ALLISON TRANSMISSION HOLDINGS, INC.
Meeting Date: MAY 11, 2017
Record Date: MAR 13, 2017
Meeting Type: ANNUAL

Ticker: ALSN
Security ID: 01973R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stan A. Askren	Management	For	For
1b	Elect Director Lawrence E. Dewey	Management	For	For
1c	Elect Director David C. Everitt	Management	For	For
1d	Elect Director Alvaro Garcia-Tunon	Management	For	For
1e	Elect Director William R. Harker	Management	For	For
1f	Elect Director Richard P. Lavin	Management	For	For
1g	Elect Director Thomas W. Rabaut	Management	For	For
1h	Elect Director Francis Raborn	Management	For	For
1i	Elect Director Richard V. Reynolds	Management	For	For
1j	Elect Director James A. Star	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

AMDOCS LIMITED**Meeting Date: JAN 27, 2017****Record Date: NOV 30, 2016****Meeting Type: ANNUAL**

Ticker: DOX

Security ID: G02602103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert A. Minicucci	Management	For	For
1.2	Elect Director Adrian Gardner	Management	For	For
1.3	Elect Director John T. McLennan	Management	For	For
1.4	Elect Director Simon Olswang	Management	For	For
1.5	Elect Director Zohar Zisapel	Management	For	For
1.6	Elect Director Julian A. Brodsky	Management	For	For
1.7	Elect Director Clayton Christensen	Management	For	For
1.8	Elect Director Eli Gelman	Management	For	For
1.9	Elect Director James S. Kahan	Management	For	For
1.10	Elect Director Richard T.C. LeFave	Management	For	For
1.11	Elect Director Giora Yaron	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Dividends	Management	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

AMERCO**Meeting Date: AUG 25, 2016****Record Date: JUN 27, 2016****Meeting Type: ANNUAL**

Ticker: UHAL

Security ID: 023586100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward J. (Joe) Shoen	Management	For	Withhold
1.2	Elect Director James E. Acridge	Management	For	For
1.3	Elect Director Charles J. Bayer	Management	For	For
1.4	Elect Director John P. Brogan	Management	For	For
1.5	Elect Director John M. Dodds	Management	For	For
1.6	Elect Director James J. Grogan	Management	For	For
1.7	Elect Director Karl A. Schmidt	Management	For	For
1.8	Elect Director Samuel J. Shoen	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify BDO USA, LLP as Auditors	Management	For	For
4	Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2016	Shareholder	For	Against

AMERICAN EXPRESS COMPANY

Meeting Date: MAY 01, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: AXP

Security ID: 025816109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Charlene Barshefsky	Management	For	For
1b	Elect Director John J. Brennan	Management	For	For
1c	Elect Director Ursula M. Burns	Management	For	For
1d	Elect Director Kenneth I. Chenault	Management	For	For
1e	Elect Director Peter Chernin	Management	For	For
1f	Elect Director Ralph de la Vega	Management	For	For
1g	Elect Director Anne L. Lauvergeon	Management	For	For
1h	Elect Director Michael O. Leavitt	Management	For	For
1i	Elect Director Theodore J. Leonsis	Management	For	For
1j	Elect Director Richard C. Levin	Management	For	For
1k	Elect Director Samuel J. Palmisano	Management	For	For
1l	Elect Director Daniel L. Vasella	Management	For	For
1m	Elect Director Robert D. Walter	Management	For	For
1n	Elect Director Ronald A. Williams	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Right to Act by Written Consent	Shareholder	Against	For
6	Report on Gender Pay Gap	Shareholder	Against	Against

AMERICAN FINANCIAL GROUP, INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: AFG

Security ID: 025932104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carl H. Lindner, III	Management	For	For
1.2	Elect Director S. Craig Lindner	Management	For	For
1.3	Elect Director Kenneth C. Ambrecht	Management	For	For
1.4	Elect Director John B. Berding	Management	For	For
1.5	Elect Director Joseph E. (Jeff) Consolino	Management	For	For
1.6	Elect Director Virginia 'Gina' C. Drosos	Management	For	For
1.7	Elect Director James E. Evans	Management	For	For
1.8	Elect Director Terry S. Jacobs	Management	For	For
1.9	Elect Director Gregory G. Joseph	Management	For	For

1.10	Elect Director William W. Verity	Management	For	For
1.11	Elect Director John I. Von Lehman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

AMERICAN INTERNATIONAL GROUP, INC.

Meeting Date: JUN 28, 2017

Record Date: MAY 08, 2017

Meeting Type: ANNUAL

Ticker: AIG

Security ID: 026874784

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director W. Don Cornwell	Management	For	For
1b	Elect Director Brian Duperreault	Management	For	For
1c	Elect Director Peter R. Fisher	Management	For	For
1d	Elect Director John H. Fitzpatrick	Management	For	For
1e	Elect Director William G. Jurgensen	Management	For	For
1f	Elect Director Christopher S. Lynch	Management	For	For
1g	Elect Director Samuel J. Merksamer	Management	For	For
1h	Elect Director Henry S. Miller	Management	For	For
1i	Elect Director Linda A. Mills	Management	For	For
1j	Elect Director Suzanne Nora Johnson	Management	For	For
1k	Elect Director Ronald A. Rittenmeyer	Management	For	For
1l	Elect Director Douglas M. Steenland	Management	For	For
1m	Elect Director Theresa M. Stone	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Securities Transfer Restrictions	Management	For	For
4	Ratify NOL Rights Plan (NOL Pill)	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

AMERIPRISE FINANCIAL, INC.

Meeting Date: APR 26, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: AMP

Security ID: 03076C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James M. Cracchiolo	Management	For	For
1b	Elect Director Dianne Neal Blixt	Management	For	For
1c	Elect Director Amy DiGesio	Management	For	For
1d	Elect Director Lon R. Greenberg	Management	For	For
1e	Elect Director Siri S. Marshall	Management	For	For

1f	Elect Director Jeffrey Noddle	Management	For	For
1g	Elect Director H. Jay Sarles	Management	For	For
1h	Elect Director Robert F. Sharpe, Jr.	Management	For	For
1i	Elect Director Christopher J. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ANADARKO PETROLEUM CORPORATION

Meeting Date: MAY 10, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: APC

Security ID: 032511107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anthony R. Chase	Management	For	For
1b	Elect Director David E. Constable	Management	For	For
1c	Elect Director H. Paulett Eberhart	Management	For	For
1d	Elect Director Claire S. Farley	Management	For	For
1e	Elect Director Peter J. Fluor	Management	For	For
1f	Elect Director Richard L. George	Management	For	For
1g	Elect Director Joseph W. Gorder	Management	For	For
1h	Elect Director John R. Gordon	Management	For	For
1i	Elect Director Sean Gourley	Management	For	For
1j	Elect Director Mark C. McKinley	Management	For	For
1k	Elect Director Eric D. Mullins	Management	For	For
1l	Elect Director R. A. Walker	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ANALOG DEVICES, INC.

Meeting Date: MAR 08, 2017

Record Date: JAN 09, 2017

Meeting Type: ANNUAL

Ticker: ADI

Security ID: 032654105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ray Stata	Management	For	For
1b	Elect Director Vincent Roche	Management	For	For
1c	Elect Director James A. Champy	Management	For	For
1d	Elect Director Bruce R. Evans	Management	For	For

1e	Elect Director Edward H. Frank	Management	For	For
1f	Elect Director Mark M. Little	Management	For	For
1g	Elect Director Neil Novich	Management	For	For
1h	Elect Director Kenton J. Sicchitano	Management	For	For
1i	Elect Director Lisa T. Su	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

ANTHEM, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: ANTM

Security ID: 036752103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director R. Kerry Clark	Management	For	For
1b	Elect Director Robert L. Dixon, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Bylaws	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For

APPLE INC.

Meeting Date: FEB 28, 2017

Record Date: DEC 30, 2016

Meeting Type: ANNUAL

Ticker: AAPL

Security ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Bell	Management	For	For
1.2	Elect Director Tim Cook	Management	For	For
1.3	Elect Director Al Gore	Management	For	For
1.4	Elect Director Bob Iger	Management	For	For
1.5	Elect Director Andrea Jung	Management	For	For
1.6	Elect Director Art Levinson	Management	For	For
1.7	Elect Director Ron Sugar	Management	For	For
1.8	Elect Director Sue Wagner	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Disclose Charitable Contributions	Shareholder	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Shareholder	Against	Against
7	Proxy Access Amendments	Shareholder	Against	For
8	Engage Outside Independent Experts for Compensation Reforms	Shareholder	Against	Against
9	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	For

APPLIED MATERIALS, INC.

Meeting Date: MAR 09, 2017

Record Date: JAN 12, 2017

Meeting Type: ANNUAL

Ticker: AMAT

Security ID: 038222105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Judy Bruner	Management	For	For
1b	Elect Director Xun (Eric) Chen	Management	For	For
1c	Elect Director Aart J. de Geus	Management	For	For
1d	Elect Director Gary E. Dickerson	Management	For	For
1e	Elect Director Stephen R. Forrest	Management	For	For
1f	Elect Director Thomas J. Iannotti	Management	For	For
1g	Elect Director Alexander A. Karsner	Management	For	For
1h	Elect Director Adrianna C. Ma	Management	For	For
1i	Elect Director Dennis D. Powell	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

ARAMARK

Meeting Date: FEB 01, 2017

Record Date: DEC 13, 2016

Meeting Type: ANNUAL

Ticker: ARMK

Security ID: 03852U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric J. Foss	Management	For	For
1.2	Elect Director Pierre-Olivier Beckers-Vieujant	Management	For	For
1.3	Elect Director Lisa G. Bisaccia	Management	For	For
1.4	Elect Director Richard Dreiling	Management	For	For
1.5	Elect Director Irene M. Esteves	Management	For	For

1.6	Elect Director Daniel J. Heinrich	Management	For	For
1.7	Elect Director Sanjeev K. Mehra	Management	For	For
1.8	Elect Director Patricia Morrison	Management	For	For
1.9	Elect Director John A. Quelch	Management	For	For
1.10	Elect Director Stephen I. Sadove	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Executive Incentive Bonus Plan	Management	For	Against

ARCHER-DANIELS-MIDLAND COMPANY

Meeting Date: MAY 04, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: ADM

Security ID: 039483102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan L. Boeckmann	Management	For	For
1.2	Elect Director Terrell K. Crews	Management	For	For
1.3	Elect Director Pierre Dufour	Management	For	For
1.4	Elect Director Donald E. Felsing	Management	For	For
1.5	Elect Director Suzan F. Harrison	Management	For	For
1.6	Elect Director Juan R. Luciano	Management	For	For
1.7	Elect Director Patrick J. Moore	Management	For	For
1.8	Elect Director Francisco J. Sanchez	Management	For	For
1.9	Elect Director Debra A. Sandler	Management	For	For
1.10	Elect Director Daniel T. Shih	Management	For	For
1.11	Elect Director Kelvin R. Westbrook	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ASPEN INSURANCE HOLDINGS LIMITED

Meeting Date: APR 26, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: AHL

Security ID: G05384105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher O'Kane	Management	For	For
1.2	Elect Director John Cavoore	Management	For	For
1.3	Elect Director Albert J. Beer	Management	For	For
1.4	Elect Director Heidi Hutter	Management	For	For

1.5	Elect Director Matthew Botein	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

ASSURED GUARANTY LTD.

Meeting Date: MAY 03, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: AGO

Security ID: G0585R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Francisco L. Borges	Management	For	For
1b	Elect Director G. Lawrence Buhl	Management	For	For
1c	Elect Director Dominic J. Frederico	Management	For	For
1d	Elect Director Bonnie L. Howard	Management	For	For
1e	Elect Director Thomas W. Jones	Management	For	For
1f	Elect Director Patrick W. Kenny	Management	For	For
1g	Elect Director Alan J. Kreczko	Management	For	For
1h	Elect Director Simon W. Leathes	Management	For	For
1i	Elect Director Michael T. O'Kane	Management	For	For
1j	Elect Director Yukiko Omura	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	Management	For	For
5ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	Management	For	For
5ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	Management	For	For
5ad	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	Management	For	For
5ae	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	Management	For	For
5af	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	Management	For	For
5ag	Elect James M. Michener as Director of Assured Guaranty Re Ltd	Management	For	For
5ah	Elect Walter A. Scott as Director of Assured Guaranty Re Ltd	Management	For	For
5B	Ratify PricewaterhouseCoopers LLP as AG Re's as Auditors	Management	For	For

AT&T INC.

Meeting Date: APR 28, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: T

Security ID: 00206R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Randall L. Stephenson	Management	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	Management	For	For
1.3	Elect Director Richard W. Fisher	Management	For	For
1.4	Elect Director Scott T. Ford	Management	For	For
1.5	Elect Director Glenn H. Hutchins	Management	For	For
1.6	Elect Director William E. Kennard	Management	For	For
1.7	Elect Director Michael B. McCallister	Management	For	For
1.8	Elect Director Beth E. Mooney	Management	For	For
1.9	Elect Director Joyce M. Roche	Management	For	For
1.10	Elect Director Matthew K. Rose	Management	For	For
1.11	Elect Director Cynthia B. Taylor	Management	For	For
1.12	Elect Director Laura D'Andrea Tyson	Management	For	For
1.13	Elect Director Geoffrey Y. Yang	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Indirect Political Contributions	Shareholder	Against	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For
7	Amend Proxy Access Right	Shareholder	Against	For
8	Provide Right to Act by Written Consent	Shareholder	Against	For

BAKER HUGHES INCORPORATED

Meeting Date: APR 27, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: BHI

Security ID: 057224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory D. Brenneman	Management	For	For
1b	Elect Director Clarence P. Cazalot, Jr.	Management	For	For
1c	Elect Director Martin S. Craighead	Management	For	For
1d	Elect Director William H. Easter, III	Management	For	For
1e	Elect Director Lynn L. Elsenhans	Management	For	For
1f	Elect Director Anthony G. Fernandes	Management	For	For
1g	Elect Director Claire W. Gargalli	Management	For	For
1h	Elect Director Pierre H. Jungels	Management	For	For
1i	Elect Director James A. Lash	Management	For	For
1j	Elect Director J. Larry Nichols	Management	For	For
1k	Elect Director James W. Stewart	Management	For	For
1l	Elect Director Charles L. Watson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

BANK OF AMERICA CORPORATION

Meeting Date: APR 26, 2017

Record Date: MAR 02, 2017

Meeting Type: ANNUAL

Ticker: BAC

Security ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sharon L. Allen	Management	For	For
1b	Elect Director Susan S. Bies	Management	For	For
1c	Elect Director Jack O. Bovender, Jr.	Management	For	For
1d	Elect Director Frank P. Bramble, Sr.	Management	For	For
1e	Elect Director Pierre J.P. de Weck	Management	For	For
1f	Elect Director Arnold W. Donald	Management	For	For
1g	Elect Director Linda P. Hudson	Management	For	For
1h	Elect Director Monica C. Lozano	Management	For	For
1i	Elect Director Thomas J. May	Management	For	For
1j	Elect Director Brian T. Moynihan	Management	For	For
1k	Elect Director Lionel L. Nowell, III	Management	For	For
1l	Elect Director Michael D. White	Management	For	For
1m	Elect Director Thomas D. Woods	Management	For	For
1n	Elect Director R. David Yost	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend the General Clawback Policy	Shareholder	Against	Against
6	Non-core banking operations	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	For
8	Report on Gender Pay Gap	Shareholder	Against	Against

BANK OF HAWAII CORPORATION

Meeting Date: APR 28, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: BOH

Security ID: 062540109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director S. Haunani Apoliona	Management	For	For
1.2	Elect Director Mary G. F. Bitterman	Management	For	For

1.3	Elect Director Mark A. Burak	Management	For	For
1.4	Elect Director Michael J. Chun	Management	For	For
1.5	Elect Director Clinton R. Churchill	Management	For	For
1.6	Elect Director Peter S. Ho	Management	For	For
1.7	Elect Director Robert Huret	Management	For	For
1.8	Elect Director Kent T. Lucien	Management	For	For
1.9	Elect Director Alicia E. Moy	Management	For	For
1.10	Elect Director Victor K. Nichols	Management	For	For
1.11	Elect Director Barbara J. Tanabe	Management	For	For
1.12	Elect Director Raymond P. Vara, Jr.	Management	For	For
1.13	Elect Director Robert W. Wo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

BAXTER INTERNATIONAL INC.

Meeting Date: MAY 02, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: BAX

Security ID: 071813109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jose (Joe) E. Almeida	Management	For	For
1b	Elect Director Thomas F. Chen	Management	For	For
1c	Elect Director John D. Forsyth	Management	For	For
1d	Elect Director Munib Islam	Management	For	For
1e	Elect Director Michael F. Mahoney	Management	For	For
1f	Elect Director Carole J. Shapazian	Management	For	For
1g	Elect Director Thomas T. Stallkamp	Management	For	For
1h	Elect Director Albert P.L. Stroucken	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend Proxy Access Right	Shareholder	Against	For

BB&T CORPORATION

Meeting Date: APR 25, 2017

Record Date: FEB 15, 2017

Meeting Type: ANNUAL

Ticker: BBT

Security ID: 054937107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jennifer S. Banner	Management	For	For
1.2	Elect Director K. David Boyer, Jr.	Management	For	For
1.3	Elect Director Anna R. Cablik	Management	For	For
1.4	Elect Director James A. Faulkner	Management	For	For
1.5	Elect Director I. Patricia Henry	Management	For	For
1.6	Elect Director Eric C. Kendrick	Management	For	For
1.7	Elect Director Kelly S. King	Management	For	For
1.8	Elect Director Louis B. Lynn	Management	For	For
1.9	Elect Director Charles A. Patton	Management	For	For
1.10	Elect Director Nido R. Qubein	Management	For	For
1.11	Elect Director William J. Reuter	Management	For	For
1.12	Elect Director Tollie W. Rich, Jr.	Management	For	For
1.13	Elect Director Christine Sears	Management	For	For
1.14	Elect Director Thomas E. Skains	Management	For	For
1.15	Elect Director Thomas N. Thompson	Management	For	For
1.16	Elect Director Stephen T. Williams	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Reduce Supermajority Vote Requirement	Shareholder	Against	For

BEMIS COMPANY, INC.
Meeting Date: MAY 04, 2017
Record Date: MAR 06, 2017
Meeting Type: ANNUAL

Ticker: BMS
Security ID: 081437105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William F. Austen	Management	For	For
1.2	Elect Director Ronald J. Floto	Management	For	For
1.3	Elect Director Adele M. Gulfo	Management	For	For
1.4	Elect Director David S. Haffner	Management	For	For
1.5	Elect Director Timothy M. Manganello	Management	For	For
1.6	Elect Director William L. Mansfield	Management	For	For
1.7	Elect Director Arun Nayar	Management	For	For
1.8	Elect Director David T. Szczupak	Management	For	For
1.9	Elect Director Holly A. Van Deursen	Management	For	For
1.10	Elect Director Philip G. Weaver	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

BERKSHIRE HATHAWAY INC.

Meeting Date: MAY 06, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: BRK.B

Security ID: 084670702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren E. Buffett	Management	For	For
1.2	Elect Director Charles T. Munger	Management	For	For
1.3	Elect Director Howard G. Buffett	Management	For	For
1.4	Elect Director Stephen B. Burke	Management	For	For
1.5	Elect Director Susan L. Decker	Management	For	For
1.6	Elect Director William H. Gates, III	Management	For	For
1.7	Elect Director David S. Gottesman	Management	For	For
1.8	Elect Director Charlotte Guyman	Management	For	For
1.9	Elect Director Thomas S. Murphy	Management	For	For
1.10	Elect Director Ronald L. Olson	Management	For	For
1.11	Elect Director Walter Scott, Jr.	Management	For	For
1.12	Elect Director Meryl B. Witmer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Report on Political Contributions	Shareholder	Against	For
5	Assess and Report on Exposure to Climate Change Risks	Shareholder	Against	For
6	Require Divestment from Fossil Fuels	Shareholder	Against	Against

BEST BUY CO., INC.

Meeting Date: JUN 13, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: BBY

Security ID: 086516101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lisa M. Caputo	Management	For	For
1b	Elect Director J. Patrick Doyle	Management	For	For
1c	Elect Director Russell P. Fradin	Management	For	For
1d	Elect Director Kathy J. Higgins Victor	Management	For	For
1e	Elect Director Hubert Joly	Management	For	For
1f	Elect Director David W. Kenny	Management	For	For
1g	Elect Director Karen A. McLoughlin	Management	For	For

1h	Elect Director Thomas L. "Tommy" Millner	Management	For	For
1i	Elect Director Claudia F. Munce	Management	For	For
1j	Elect Director Gerard R. Vittecoq	Management	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

BLACKROCK, INC.

Meeting Date: MAY 25, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: BLK

Security ID: 09247X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Abdlatif Yousef Al-Hamad	Management	For	For
1b	Elect Director Mathis Cabiallavetta	Management	For	For
1c	Elect Director Pamela Daley	Management	For	For
1d	Elect Director William S. Demchak	Management	For	For
1e	Elect Director Jessica P. Einhorn	Management	For	For
1f	Elect Director Laurence D. Fink	Management	For	For
1g	Elect Director Fabrizio Freda	Management	For	For
1h	Elect Director Murry S. Gerber	Management	For	For
1i	Elect Director James Grosfeld	Management	For	For
1j	Elect Director Robert S. Kapito	Management	For	For
1k	Elect Director Deryck Maughan	Management	For	For
1l	Elect Director Cheryl D. Mills	Management	For	For
1m	Elect Director Gordon M. Nixon	Management	For	For
1n	Elect Director Charles H. Robbins	Management	For	For
1o	Elect Director Ivan G. Seidenberg	Management	For	For
1p	Elect Director Marco Antonio Slim Domit	Management	For	For
1q	Elect Director John S. Varley	Management	For	For
1r	Elect Director Susan L. Wagner	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Proxy Voting and Executive Compensation	Shareholder	Against	Against
6	Report on Lobbying Payments and Policy	Shareholder	Against	For

CA, INC.

Meeting Date: AUG 03, 2016

Record Date: JUN 06, 2016

Meeting Type: ANNUAL

Ticker: CA

Security ID: 12673P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Jens Alder	Management	For	For
1B	Elect Director Raymond J. Bromark	Management	For	For
1C	Elect Director Michael P. Gregoire	Management	For	For
1D	Elect Director Rohit Kapoor	Management	For	For
1E	Elect Director Jeffrey G. Katz	Management	For	For
1F	Elect Director Kay Koplovitz	Management	For	For
1G	Elect Director Christopher B. Lofgren	Management	For	For
1H	Elect Director Richard Sulpizio	Management	For	For
1I	Elect Director Laura S. Unger	Management	For	For
1J	Elect Director Arthur F. Weinbach	Management	For	For
1K	Elect Director Renato (Ron) Zambonini	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Shareholder Rights Plan (Poison Pill)	Management	For	For

CABOT CORPORATION

Meeting Date: MAR 09, 2017

Record Date: JAN 18, 2017

Meeting Type: ANNUAL

Ticker: CBT

Security ID: 127055101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Juan Enriquez	Management	For	For
1.2	Elect Director William C. Kirby	Management	For	For
1.3	Elect Director Patrick M. Prevost	Management	For	For
1.4	Elect Director Sean D. Keohane	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

CAMDEN PROPERTY TRUST

Meeting Date: MAY 12, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: CPT

Security ID: 133131102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard J. Campo	Management	For	For
1.2	Elect Director Heather J. Brunner	Management	For	For
1.3	Elect Director Scott S. Ingraham	Management	For	For
1.4	Elect Director Renu Khator	Management	For	For
1.5	Elect Director William B. McGuire, Jr.	Management	For	For
1.6	Elect Director D. Keith Oden	Management	For	For
1.7	Elect Director William F. Paulsen	Management	For	For
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	Management	For	For
1.9	Elect Director Steven A. Webster	Management	For	For
1.10	Elect Director Kelvin R. Westbrook	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CAMPBELL SOUP COMPANY

Meeting Date: NOV 16, 2016

Record Date: SEP 19, 2016

Meeting Type: ANNUAL

Ticker: CPB

Security ID: 134429109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bennett Dorrance	Management	For	For
1.2	Elect Director Randall W. Larrimore	Management	For	For
1.3	Elect Director Marc B. Lautenbach	Management	For	For
1.4	Elect Director Mary Alice Dorrance Malone	Management	For	For
1.5	Elect Director Sara Mathew	Management	For	For
1.6	Elect Director Keith R. McLoughlin	Management	For	For
1.7	Elect Director Denise M. Morrison	Management	For	For
1.8	Elect Director Charles R. Perrin	Management	For	For
1.9	Elect Director Nick Shreiber	Management	For	For
1.10	Elect Director Tracey T. Travis	Management	For	For
1.11	Elect Director Archbold D. van Beuren	Management	For	For
1.12	Elect Director Les C. Vinney	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

CAPITAL ONE FINANCIAL CORPORATION

Meeting Date: MAY 04, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: COF

Security ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Richard D. Fairbank	Management	For	For
1B	Elect Director Ann Fritz Hackett	Management	For	For
1C	Elect Director Lewis Hay, III	Management	For	For
1D	Elect Director Benjamin P. Jenkins, III	Management	For	For
1E	Elect Director Peter Thomas Killalea	Management	For	For
1F	Elect Director Pierre E. Leroy	Management	For	For
1G	Elect Director Peter E. Raskind	Management	For	For
1H	Elect Director Mayo A. Shattuck, III	Management	For	For
1I	Elect Director Bradford H. Warner	Management	For	For
1J	Elect Director Catherine G. West	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
6	Provide Right to Act by Written Consent	Shareholder	Against	For

CARDINAL HEALTH, INC.

Meeting Date: NOV 03, 2016

Record Date: SEP 06, 2016

Meeting Type: ANNUAL

Ticker: CAH

Security ID: 14149Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David J. Anderson	Management	For	For
1.2	Elect Director Colleen F. Arnold	Management	For	For
1.3	Elect Director George S. Barrett	Management	For	For
1.4	Elect Director Carrie S. Cox	Management	For	For
1.5	Elect Director Calvin Darden	Management	For	For
1.6	Elect Director Bruce L. Downey	Management	For	For
1.7	Elect Director Patricia A. Hemingway Hall	Management	For	For
1.8	Elect Director Clayton M. Jones	Management	For	For
1.9	Elect Director Gregory B. Kenny	Management	For	For
1.10	Elect Director Nancy Killefer	Management	For	For
1.11	Elect Director David P. King	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

CARLISLE COMPANIES INCORPORATED

Meeting Date: APR 26, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: CSL

Security ID: 142339100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert G. Bohn	Management	For	For
1b	Elect Director Terry D. Growcock	Management	For	For
1c	Elect Director Gregg A. Ostrander	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

CATERPILLAR INC.

Meeting Date: JUN 14, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: CAT

Security ID: 149123101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David L. Calhoun	Management	For	For
1.2	Elect Director Daniel M. Dickinson	Management	For	For
1.3	Elect Director Juan Gallardo	Management	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Management	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1.6	Elect Director Dennis A. Muilenburg	Management	For	For
1.7	Elect Director William A. Osborn	Management	For	For
1.8	Elect Director Debra L. Reed	Management	For	For
1.9	Elect Director Edward B. Rust, Jr.	Management	For	For
1.10	Elect Director Susan C. Schwab	Management	For	For
1.11	Elect Director Jim Umpleby	Management	For	For
1.12	Elect Director Miles D. White	Management	For	For
1.13	Elect Director Rayford Wilkins, Jr.	Management	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For
8	Report on Lobbying Priorities	Shareholder	Against	Against
9	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Against
10	Amend Compensation Clawback Policy	Shareholder	Against	For

11	Require Independent Board Chairman	Shareholder	Against	For
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CELANESE CORPORATION

Meeting Date: APR 20, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: CE

Security ID: 150870103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jean S. Blackwell	Management	For	For
1b	Elect Director Bennie W. Fowler	Management	For	For
1c	Elect Director Kathryn M. Hill	Management	For	For
1d	Elect Director David C. Parry	Management	For	For
1e	Elect Director John K. Wulff	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

CENTERPOINT ENERGY, INC.

Meeting Date: APR 27, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: CNP

Security ID: 15189T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Milton Carroll	Management	For	For
1b	Elect Director Michael P. Johnson	Management	For	For
1c	Elect Director Janiece M. Longoria	Management	For	For
1d	Elect Director Scott J. McLean	Management	For	For
1e	Elect Director Theodore F. Pound	Management	For	For
1f	Elect Director Scott M. Prochazka	Management	For	For
1g	Elect Director Susan O. Rheney	Management	For	For
1h	Elect Director Phillip R. Smith	Management	For	For
1i	Elect Director John W. Somerhalder, II	Management	For	For
1j	Elect Director Peter S. Wareing	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CHEVRON CORPORATION

Meeting Date: MAY 31, 2017

Record Date: APR 03, 2017**Meeting Type: ANNUAL**

Ticker: CVX

Security ID: 166764100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Wanda M. Austin	Management	For	For
1b	Elect Director Linnet F. Deily	Management	For	For
1c	Elect Director Robert E. Denham	Management	For	For
1d	Elect Director Alice P. Gast	Management	For	For
1e	Elect Director Enrique Hernandez, Jr.	Management	For	For
1f	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1g	Elect Director Charles W. Moorman, IV	Management	For	For
1h	Elect Director Dambisa F. Moyo	Management	For	For
1i	Elect Director Ronald D. Sugar	Management	For	For
1j	Elect Director Inge G. Thulin	Management	For	For
1k	Elect Director John S. Watson	Management	For	For
1l	Elect Director Michael K. Wirth	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Report on Risks of Doing Business in Conflict-Affected Areas	Shareholder	Against	Against
7	Annually Assess Portfolio Impacts of Policies to Meet 2-degree Scenario *Withdrawn Resolution*	Shareholder	None	None
8	Assess and Report on Transition to a Low Carbon Economy	Shareholder	Against	For
9	Require Independent Board Chairman	Shareholder	Against	For
10	Require Director Nominee with Environmental Experience	Shareholder	Against	For
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For

CHIMERA INVESTMENT CORPORATION**Meeting Date: JUN 01, 2017****Record Date: APR 03, 2017****Meeting Type: ANNUAL**

Ticker: CIM

Security ID: 16934Q208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Paul Donlin	Management	For	For
1b	Elect Director Mark Abrams	Management	For	For
1c	Elect Director Gerard Creagh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

CHUBB LIMITED
Meeting Date: MAY 18, 2017
Record Date: MAR 27, 2017
Meeting Type: ANNUAL

Ticker: CB
Security ID: H1467J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Allocate Disposable Profit	Management	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Management	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Management	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	Management	For	For
5.1	Elect Director Evan G. Greenberg	Management	For	For
5.2	Elect Director Robert M. Hernandez	Management	For	For
5.3	Elect Director Michael G. Atieh	Management	For	For
5.4	Elect Director Sheila P. Burke	Management	For	For
5.5	Elect Director James I. Cash	Management	For	For
5.6	Elect Director Mary Cirillo	Management	For	For
5.7	Elect Director Michael P. Connors	Management	For	For
5.8	Elect Director John A. Edwardson	Management	For	For
5.9	Elect Director Leo F. Mullin	Management	For	For
5.10	Elect Director Kimberly A. Ross	Management	For	For
5.11	Elect Director Robert W. Scully	Management	For	For
5.12	Elect Director Eugene B. Shanks, Jr.	Management	For	For
5.13	Elect Director Theodore E. Shasta	Management	For	For
5.14	Elect Director David H. Sidwell	Management	For	For
5.15	Elect Director Olivier Steimer	Management	For	For
5.16	Elect Director James M. Zimmerman	Management	For	For
6	Elect Evan G. Greenberg as Board Chairman	Management	For	Against
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	Management	For	For
7.2	Appoint Mary Cirillo as Member of the Compensation Committee	Management	For	For
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	Management	For	For
7.4	Appoint Robert W. Scully as Member of the Compensation Committee	Management	For	For
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	Management	For	For
8	Designate Homburger AG as Independent Proxy	Management	For	For
9	Approve Qualified Employee Stock Purchase Plan	Management	For	For

10.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	Management	For	For
10.2	Approve Remuneration of Executive Management in the Amount of USD 41 Million for Fiscal 2018	Management	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
13	Transact Other Business (Voting)	Management	For	Against

CISCO SYSTEMS, INC.
Meeting Date: DEC 12, 2016
Record Date: OCT 14, 2016
Meeting Type: ANNUAL

Ticker: CSCO
Security ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carol A. Bartz	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Michael D. Capellas	Management	For	For
1d	Elect Director John T. Chambers	Management	For	For
1e	Elect Director Amy L. Chang	Management	For	For
1f	Elect Director John L. Hennessy	Management	For	For
1g	Elect Director Kristina M. Johnson	Management	For	For
1h	Elect Director Roderick C. McGeary	Management	For	For
1i	Elect Director Charles H. Robbins	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
1k	Elect Director Steven M. West	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Shareholder	Against	Against
6	Establish Board Committee on Operations in Israeli Settlements	Shareholder	Against	Against

CITIGROUP INC.
Meeting Date: APR 25, 2017
Record Date: FEB 27, 2017
Meeting Type: ANNUAL

Ticker: C
Security ID: 172967424

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael L. Corbat	Management	For	For
1b	Elect Director Ellen M. Costello	Management	For	For
1c	Elect Director Duncan P. Hennes	Management	For	For
1d	Elect Director Peter B. Henry	Management	For	For

1e	Elect Director Franz B. Humer	Management	For	For
1f	Elect Director Renee J. James	Management	For	For
1g	Elect Director Eugene M. McQuade	Management	For	For
1h	Elect Director Michael E. O'Neill	Management	For	For
1i	Elect Director Gary M. Reiner	Management	For	For
1j	Elect Director Anthony M. Santomero	Management	For	For
1k	Elect Director Diana L. Taylor	Management	For	For
1l	Elect Director William S. Thompson, Jr.	Management	For	For
1m	Elect Director James S. Turley	Management	For	For
1n	Elect Director Deborah C. Wright	Management	For	For
1o	Elect Director Ernesto Zedillo Ponce de Leon	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Demonstrate No Gender Pay Gap	Shareholder	Against	Against
6	Appoint a Stockholder Value Committee	Shareholder	Against	Against
7	Report on Lobbying Payments and Policy	Shareholder	Against	For
8	Claw-back of Payments under Restatements	Shareholder	Against	Against
9	Limit/Prohibit Accelerated Vesting of Awards	Shareholder	Against	For

CME GROUP INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: CME

Security ID: 12572Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Terrence A. Duffy	Management	For	For
1b	Elect Director Timothy S. Bitsberger	Management	For	For
1c	Elect Director Charles P. Carey	Management	For	For
1d	Elect Director Dennis H. Chookaszian	Management	For	For
1e	Elect Director Ana Dutra	Management	For	For
1f	Elect Director Martin J. Gepsman	Management	For	For
1g	Elect Director Larry G. Gerdes	Management	For	For
1h	Elect Director Daniel R. Glickman	Management	For	For
1i	Elect Director Leo Melamed	Management	For	For
1j	Elect Director Alex J. Pollock	Management	For	For
1k	Elect Director John F. Sandner	Management	For	For
1l	Elect Director Terry L. Savage	Management	For	For
1m	Elect Director William R. Shepard	Management	For	For
1n	Elect Director Dennis A. Suskind	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For

COLGATE-PALMOLIVE COMPANY

Meeting Date: MAY 12, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: CL

Security ID: 194162103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Charles A. Bancroft	Management	For	For
1b	Elect Director John P. Bilbrey	Management	For	For
1c	Elect Director John T. Cahill	Management	For	For
1d	Elect Director Ian Cook	Management	For	For
1e	Elect Director Helene D. Gayle	Management	For	For
1f	Elect Director Ellen M. Hancock	Management	For	For
1g	Elect Director C. Martin Harris	Management	For	For
1h	Elect Director Lorrie M. Norrington	Management	For	For
1i	Elect Director Michael B. Polk	Management	For	For
1j	Elect Director Stephen I. Sadove	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For

COMCAST CORPORATION

Meeting Date: JUN 08, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: CMCSA

Security ID: 20030N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth J. Bacon	Management	For	For
1.2	Elect Director Madeline S. Bell	Management	For	For
1.3	Elect Director Sheldon M. Bonovitz	Management	For	For
1.4	Elect Director Edward D. Breen	Management	For	For
1.5	Elect Director Gerald L. Hassell	Management	For	For
1.6	Elect Director Jeffrey A. Honickman	Management	For	For
1.7	Elect Director Asuka Nakahara	Management	For	For
1.8	Elect Director David C. Novak	Management	For	For

1.9	Elect Director Brian L. Roberts	Management	For	For
1.10	Elect Director Johnathan A. Rodgers	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For

CONAGRA FOODS, INC.
Meeting Date: SEP 23, 2016
Record Date: JUL 29, 2016
Meeting Type: ANNUAL

Ticker: CAG
Security ID: 205887102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bradley A. Alford	Management	For	For
1.2	Elect Director Thomas K. Brown	Management	For	For
1.3	Elect Director Stephen G. Butler	Management	For	For
1.4	Elect Director Sean M. Connolly	Management	For	For
1.5	Elect Director Steven F. Goldstone	Management	For	For
1.6	Elect Director Joie A. Gregor	Management	For	For
1.7	Elect Director Rajive Johri	Management	For	For
1.8	Elect Director W.G. Jurgensen	Management	For	For
1.9	Elect Director Richard H. Lenny	Management	For	For
1.10	Elect Director Ruth Ann Marshall	Management	For	For
1.11	Elect Director Timothy R. McLevish	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

CONOCOPHILLIPS
Meeting Date: MAY 16, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: COP
Security ID: 20825C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard L. Armitage	Management	For	For
1b	Elect Director Richard H. Auchinleck	Management	For	For
1c	Elect Director Charles E. Bunch	Management	For	For
1d	Elect Director John V. Faraci	Management	For	For
1e	Elect Director Jody L. Freeman	Management	For	For
1f	Elect Director Gay Huey Evans	Management	For	For
1g	Elect Director Ryan M. Lance	Management	For	For

1h	Elect Director Arjun N. Murti	Management	For	For
1i	Elect Director Robert A. Niblock	Management	For	For
1j	Elect Director Harald J. Norvik	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Report on Executive Compensation Incentives Aligned with Low Carbon Scenarios	Shareholder	Against	Against

CONSOL ENERGY INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: CNX

Security ID: 20854P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alvin R. Carpenter	Management	For	For
1.2	Elect Director J. Palmer Clarkson	Management	For	For
1.3	Elect Director William E. Davis	Management	For	For
1.4	Elect Director Nicholas J. DeIulii	Management	For	For
1.5	Elect Director Maureen E. Lally-Green	Management	For	For
1.6	Elect Director Bernard Lanigan, Jr.	Management	For	For
1.7	Elect Director John T. Mills	Management	For	For
1.8	Elect Director Joseph P. Platt	Management	For	For
1.9	Elect Director William P. Powell	Management	For	For
1.10	Elect Director Edwin S. Roberson	Management	For	For
1.11	Elect Director William N. Thorndike, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Political Contributions and Expenditures	Shareholder	Against	For

CORELOGIC, INC.

Meeting Date: MAY 03, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: CLGX

Security ID: 21871D103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. David Chatham	Management	For	For
1.2	Elect Director Douglas C. Curling	Management	For	For

1.3	Elect Director John C. Dorman	Management	For	For
1.4	Elect Director Paul F. Folino	Management	For	For
1.5	Elect Director Frank D. Martell	Management	For	For
1.6	Elect Director Thomas C. O'Brien	Management	For	For
1.7	Elect Director Jaynie Miller Studenmund	Management	For	For
1.8	Elect Director David F. Walker	Management	For	For
1.9	Elect Director Mary Lee Widener	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

CORNING INCORPORATED

Meeting Date: APR 27, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: GLW

Security ID: 219350105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald W. Blair	Management	For	For
1.2	Elect Director Stephanie A. Burns	Management	For	For
1.3	Elect Director John A. Canning, Jr.	Management	For	For
1.4	Elect Director Richard T. Clark	Management	For	For
1.5	Elect Director Robert F. Cummings, Jr.	Management	For	For
1.6	Elect Director Deborah A. Henretta	Management	For	For
1.7	Elect Director Daniel P. Huttenlocher	Management	For	For
1.8	Elect Director Kurt M. Landgraf	Management	For	For
1.9	Elect Director Kevin J. Martin	Management	For	For
1.10	Elect Director Deborah D. Rieman	Management	For	For
1.11	Elect Director Hansel E. Tookes, II	Management	For	For
1.12	Elect Director Wendell P. Weeks	Management	For	For
1.13	Elect Director Mark S. Wrighton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

CRANE CO.

Meeting Date: APR 24, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: CR

Security ID: 224399105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Declassify the Board of Directors	Management	For	For
2.1	Elect Director E. Thayer Bigelow	Management	For	For
2.2	Elect Director Philip R. Lochner, Jr.	Management	For	For
2.3	Elect Director Max H. Mitchell	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CSX CORPORATION

Meeting Date: JUN 05, 2017

Record Date: APR 17, 2017

Meeting Type: PROXY CONTEST

Ticker: CSX

Security ID: 126408103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				
1a	Elect Director Donna M. Alvarado	Management	For	For
1b	Elect Director John B. Breaux	Management	For	For
1c	Elect Director Pamela L. Carter	Management	For	For
1d	Elect Director Steven T. Halverson	Management	For	For
1e	Elect Director E. Hunter Harrison	Management	For	For
1f	Elect Director Paul C. Hilal	Management	For	For
1g	Elect Director Edward J. Kelly, III	Management	For	For
1h	Elect Director John D. McPherson	Management	For	For
1i	Elect Director David M. Moffett	Management	For	For
1j	Elect Director Dennis H. Reilley	Management	For	For
1k	Elect Director Linda H. Riefler	Management	For	For
1l	Elect Director J. Steven Whisler	Management	For	For
1m	Elect Director John J. Zillmer	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	None	For
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
Dissident Proxy (Gold Proxy Card)				
1a	Elect Director Donna M. Alvarado	Shareholder	For	Did Not Vote

1b	Elect Director John B. Breaux	Shareholder	For	Did Not Vote
1c	Elect Director Pamela L. Carter	Shareholder	For	Did Not Vote
1d	Elect Director Steven T. Halverson	Shareholder	For	Did Not Vote
1e	Elect Director E. Hunter Harrison	Shareholder	For	Did Not Vote
1f	Elect Director Paul C. Hilal	Shareholder	For	Did Not Vote
1g	Elect Director Edward J. Kelly, III	Shareholder	For	Did Not Vote
1h	Elect Director John D. McPherson	Shareholder	For	Did Not Vote
1i	Elect Director David M. Moffett	Shareholder	For	Did Not Vote
1j	Elect Director Dennis H. Reilley	Shareholder	For	Did Not Vote
1k	Elect Director Linda H. Riefler	Shareholder	For	Did Not Vote
1l	Elect Director J. Steven Whisler	Shareholder	For	Did Not Vote
1m	Elect Director John J. Zillmer	Shareholder	For	Did Not Vote
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Did Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	For	Did Not Vote

CUMMINS INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: CMI

Security ID: 231021106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director N. Thomas Linebarger	Management	For	For
2	Elect Director Robert J. Bernhard	Management	For	Against
3	Elect Director Franklin R. Chang Diaz	Management	For	Against
4	Elect Director Bruno V. Di Leo Allen	Management	For	Against
5	Elect Director Stephen B. Dobbs	Management	For	Against
6	Elect Director Robert K. Herdman	Management	For	Against
7	Elect Director Alexis M. Herman	Management	For	Against
8	Elect Director Thomas J. Lynch	Management	For	Against
9	Elect Director William I. Miller	Management	For	Against
10	Elect Director Georgia R. Nelson	Management	For	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
13	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	Amend Omnibus Stock Plan	Management	For	For
15	Provide Proxy Access Right	Management	For	For
16	Amend Proxy Access Right	Shareholder	Against	For

CVR ENERGY, INC.

Meeting Date: JUN 06, 2017

Record Date: APR 17, 2017

Meeting Type: ANNUAL

Ticker: CVI

Security ID: 12662P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bob G. Alexander	Management	For	For
1.2	Elect Director SungHwan Cho	Management	For	Withhold
1.3	Elect Director Jonathan Frates	Management	For	Withhold
1.4	Elect Director Carl C. Iahn	Management	For	Withhold
1.5	Elect Director Andrew Langham	Management	For	Withhold
1.6	Elect Director John J. Lipinski	Management	For	Withhold
1.7	Elect Director Stephen Mongillo	Management	For	For
1.8	Elect Director James M. Strock	Management	For	For
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Amend Omnibus Stock Plan	Management	For	Against

CVS HEALTH CORPORATION**Meeting Date: MAY 10, 2017****Record Date: MAR 14, 2017****Meeting Type: ANNUAL**

Ticker: CVS

Security ID: 126650100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard M. Bracken	Management	For	For
1b	Elect Director C. David Brown, II	Management	For	For
1c	Elect Director Alecia A. DeCoudreaux	Management	For	For
1d	Elect Director Nancy-Ann M. DeParle	Management	For	For
1e	Elect Director David W. Dorman	Management	For	For
1f	Elect Director Anne M. Finucane	Management	For	Against
1g	Elect Director Larry J. Merlo	Management	For	For
1h	Elect Director Jean-Pierre Millon	Management	For	For
1i	Elect Director Mary L. Schapiro	Management	For	For
1j	Elect Director Richard J. Swift	Management	For	For
1k	Elect Director William C. Weldon	Management	For	For
1l	Elect Director Tony L. White	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For
7	Report on Pay Disparity	Shareholder	Against	Against
8	Adopt Quantitative Renewable Energy Goals	Shareholder	Against	Against

DANAHER CORPORATION**Meeting Date: MAY 09, 2017****Record Date: MAR 13, 2017****Meeting Type: ANNUAL**

Ticker: DHR

Security ID: 235851102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald J. Ehrlich	Management	For	Against
1.2	Elect Director Linda Hefner Filler	Management	For	For
1.3	Elect Director Robert J. Hugin	Management	For	For
1.4	Elect Director Thomas P. Joyce, Jr.	Management	For	For
1.5	Elect Director Teri List-Stoll	Management	For	Against
1.6	Elect Director Walter G. Lohr, Jr.	Management	For	For
1.7	Elect Director Mitchell P. Rales	Management	For	For
1.8	Elect Director Steven M. Rales	Management	For	For

1.9	Elect Director John T. Schwieters	Management	For	Against
1.10	Elect Director Alan G. Spoon	Management	For	For
1.11	Elect Director Raymond C. Stevens	Management	For	For
1.12	Elect Director Elias A. Zerhouni	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Report on Goals to Reduce Greenhouse Gas Emissions	Shareholder	Against	For

DARDEN RESTAURANTS, INC.

Meeting Date: SEP 29, 2016

Record Date: AUG 01, 2016

Meeting Type: ANNUAL

Ticker: DRI

Security ID: 237194105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Margaret Shan Atkins	Management	For	For
1.2	Elect Director Jean M. Birch	Management	For	For
1.3	Elect Director Bradley D. Blum	Management	For	For
1.4	Elect Director James P. Fogarty	Management	For	For
1.5	Elect Director Cynthia T. Jamison	Management	For	For
1.6	Elect Director Eugene I. (Gene) Lee, Jr.	Management	For	For
1.7	Elect Director William S. Simon	Management	For	For
1.8	Elect Director Charles M. (Chuck) Sonstebly	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	Shareholder	Against	Against

DIAMONDBACK ENERGY, INC.

Meeting Date: DEC 07, 2016

Record Date: NOV 11, 2016

Meeting Type: SPECIAL

Ticker: FANG

Security ID: 25278X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

DISCOVER FINANCIAL SERVICES

Meeting Date: MAY 11, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: DFS
 Security ID: 254709108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Aronin	Management	For	For
1.2	Elect Director Mary K. Bush	Management	For	For
1.3	Elect Director Gregory C. Case	Management	For	For
1.4	Elect Director Candace H. Duncan	Management	For	For
1.5	Elect Director Joseph F. Eazor	Management	For	For
1.6	Elect Director Cynthia A. Glassman	Management	For	For
1.7	Elect Director Richard H. Lenny	Management	For	For
1.8	Elect Director Thomas G. Maheras	Management	For	For
1.9	Elect Director Michael H. Moskow	Management	For	For
1.10	Elect Director David W. Nelms	Management	For	For
1.11	Elect Director Mark A. Thierer	Management	For	For
1.12	Elect Director Lawrence A. Weinbach	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

DOLBY LABORATORIES, INC.

Meeting Date: FEB 07, 2017

Record Date: DEC 12, 2016

Meeting Type: ANNUAL

Ticker: DLB
 Security ID: 25659T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin Yeaman	Management	For	For
1.2	Elect Director Peter Gotcher	Management	For	For
1.3	Elect Director Micheline Chau	Management	For	For
1.4	Elect Director David Dolby	Management	For	For
1.5	Elect Director Nicholas Donatiello, Jr.	Management	For	For
1.6	Elect Director N. William Jasper, Jr.	Management	For	For
1.7	Elect Director Simon Segars	Management	For	For
1.8	Elect Director Roger Siboni	Management	For	For
1.9	Elect Director Avadis Tevanian, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

DOMINION RESOURCES, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: D
Security ID: 25746U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William P. Barr	Management	For	For
1.2	Elect Director Helen E. Dragas	Management	For	For
1.3	Elect Director James O. Ellis, Jr.	Management	For	For
1.4	Elect Director Thomas F. Farrell, II	Management	For	For
1.5	Elect Director John W. Harris	Management	For	Against
1.6	Elect Director Ronald W. Jibson	Management	For	For
1.7	Elect Director Mark J. Kington	Management	For	For
1.8	Elect Director Joseph M. Rigby	Management	For	For
1.9	Elect Director Pamela J. Royal	Management	For	For
1.10	Elect Director Robert H. Spilman, Jr.	Management	For	For
1.11	Elect Director Susan N. Story	Management	For	For
1.12	Elect Director Michael E. Szymanczyk	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Change Company Name to Dominion Energy, Inc.	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Against
7	Require Director Nominee with Environmental Experience	Shareholder	Against	For
8	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For
9	Report on Methane Emissions Management and Reduction Targets	Shareholder	Against	For

DST SYSTEMS, INC.
Meeting Date: MAY 09, 2017
Record Date: MAR 17, 2017
Meeting Type: ANNUAL

Ticker: DST
Security ID: 233326107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph C. Antonellis	Management	For	For
1.2	Elect Director Jerome H. Bailey	Management	For	For
1.3	Elect Director Lynn Dorsey Bleil	Management	For	For
1.4	Elect Director Gary D. Forsee	Management	For	For
1.5	Elect Director Stephen C. Hooley	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DTE ENERGY COMPANY
Meeting Date: MAY 04, 2017
Record Date: MAR 07, 2017
Meeting Type: ANNUAL

Ticker: DTE
Security ID: 233331107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerard M. Anderson	Management	For	For
1.2	Elect Director David A. Brandon	Management	For	For
1.3	Elect Director W. Frank Fountain, Jr.	Management	For	For
1.4	Elect Director Charles G. McClure, Jr.	Management	For	For
1.5	Elect Director Gail J. McGovern	Management	For	For
1.6	Elect Director Mark A. Murray	Management	For	For
1.7	Elect Director James B. Nicholson	Management	For	For
1.8	Elect Director Charles W. Pryor, Jr.	Management	For	For
1.9	Elect Director Josue Robles, Jr.	Management	For	For
1.10	Elect Director Ruth G. Shaw	Management	For	For
1.11	Elect Director David A. Thomas	Management	For	For
1.12	Elect Director James H. Vandenberghe	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For

DUKE ENERGY CORPORATION
Meeting Date: MAY 04, 2017
Record Date: MAR 06, 2017
Meeting Type: ANNUAL

Ticker: DUK
Security ID: 26441C204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Angelakis	Management	For	For
1.2	Elect Director Michael G. Browning	Management	For	For
1.3	Elect Director Theodore F. Craver, Jr.	Management	For	For
1.4	Elect Director Daniel R. DiMicco	Management	For	For
1.5	Elect Director John H. Forsgren	Management	For	For
1.6	Elect Director Lynn J. Good	Management	For	For
1.7	Elect Director John T. Herron	Management	For	For
1.8	Elect Director James B. Hyler, Jr.	Management	For	For
1.9	Elect Director William E. Kennard	Management	For	For
1.10	Elect Director E. Marie McKee	Management	For	For
1.11	Elect Director Charles W. Moorman, IV	Management	For	For
1.12	Elect Director Carlos A. Saladrigas	Management	For	For

1.13	Elect Director Thomas E. Skains	Management	For	For
1.14	Elect Director William E. Webster, Jr.	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Eliminate Supermajority Vote Requirement	Management	For	For
6	Report on Lobbying Expenses	Shareholder	Against	For
7	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For
8	Report on the Public Health Risk of Dukes Energy's Coal Use	Shareholder	Against	For

DUKE REALTY CORPORATION

Meeting Date: APR 26, 2017

Record Date: FEB 24, 2017

Meeting Type: ANNUAL

Ticker: DRE

Security ID: 264411505

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William Cavanaugh, III	Management	For	For
1b	Elect Director Alan H. Cohen	Management	For	For
1c	Elect Director James B. Connor	Management	For	For
1d	Elect Director Ngairé E. Cuneo	Management	For	For
1e	Elect Director Charles R. Eitel	Management	For	For
1f	Elect Director Melanie R. Sabelhaus	Management	For	For
1g	Elect Director Peter M. Scott, III	Management	For	For
1h	Elect Director Jack R. Shaw	Management	For	For
1i	Elect Director Michael E. Szymanczyk	Management	For	For
1j	Elect Director Lynn C. Thurber	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

E. I. DU PONT DE NEMOURS AND COMPANY

Meeting Date: JUL 20, 2016

Record Date: JUN 02, 2016

Meeting Type: SPECIAL

Ticker: DD

Security ID: 263534109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against

EAST WEST BANCORP, INC.**Meeting Date: MAY 23, 2017****Record Date: MAR 29, 2017****Meeting Type: ANNUAL**

Ticker: EWBC

Security ID: 27579R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Molly Campbell	Management	For	For
1.2	Elect Director Iris S. Chan	Management	For	For
1.3	Elect Director Rudolph I. Estrada	Management	For	For
1.4	Elect Director Paul H. Irving	Management	For	For
1.5	Elect Director Herman Y. Li	Management	For	For
1.6	Elect Director Jack C. Liu	Management	For	For
1.7	Elect Director Dominic Ng	Management	For	For
1.8	Elect Director Keith W. Renken	Management	For	For
1.9	Elect Director Lester M. Sussman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

EASTMAN CHEMICAL COMPANY**Meeting Date: MAY 04, 2017****Record Date: MAR 15, 2017****Meeting Type: ANNUAL**

Ticker: EMN

Security ID: 277432100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Humberto P. Alfonso	Management	For	For
1.2	Elect Director Gary E. Anderson	Management	For	For
1.3	Elect Director Brett D. Begemann	Management	For	For
1.4	Elect Director Michael P. Connors	Management	For	For
1.5	Elect Director Mark J. Costa	Management	For	For
1.6	Elect Director Stephen R. Demeritt	Management	For	For
1.7	Elect Director Robert M. Hernandez	Management	For	For
1.8	Elect Director Julie F. Holder	Management	For	For
1.9	Elect Director Renee J. Hornbaker	Management	For	For
1.10	Elect Director Lewis M. Kling	Management	For	For
1.11	Elect Director James J. O'Brien	Management	For	For
1.12	Elect Director David W. Raisbeck	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

EMC CORPORATION
Meeting Date: JUL 19, 2016
Record Date: MAY 13, 2016
Meeting Type: SPECIAL

Ticker: EMC
Security ID: 268648102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

ENBRIDGE INC.
Meeting Date: MAY 11, 2017
Record Date: MAR 23, 2017
Meeting Type: ANNUAL

Ticker: ENB
Security ID: 29250N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pamela L. Carter	Management	For	For
1.2	Elect Director Clarence P. Cazalot, Jr.	Management	For	For
1.3	Elect Director Marcel R. Coutu	Management	For	For
1.4	Elect Director Gregory L. Ebel	Management	For	For
1.5	Elect Director J. Herb England	Management	For	For
1.6	Elect Director Charles W. Fischer	Management	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Management	For	For
1.8	Elect Director Michael McShane	Management	For	For
1.9	Elect Director Al Monaco	Management	For	For
1.10	Elect Director Michael E.J. Phelps	Management	For	For
1.11	Elect Director Rebecca B. Roberts	Management	For	For
1.12	Elect Director Dan C. Tutchter	Management	For	For
1.13	Elect Director Catherine L. Williams	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Shareholder Rights Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	Prepare a Report Detailing Due Diligence Process to Identify And Address Social And Environmental Risks When Reviewing Potential Acquisitions	Shareholder	Against	For

EOG RESOURCES, INC.
Meeting Date: APR 27, 2017
Record Date: FEB 27, 2017
Meeting Type: ANNUAL

Ticker: EOG
 Security ID: 26875P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Janet F. Clark	Management	For	For
1b	Elect Director Charles R. Crisp	Management	For	For
1c	Elect Director Robert P. Daniels	Management	For	For
1d	Elect Director James C. Day	Management	For	For
1e	Elect Director Donald F. Textor	Management	For	For
1f	Elect Director William R. Thomas	Management	For	For
1g	Elect Director Frank G. Wisner	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EQUITY COMMONWEALTH

Meeting Date: JUN 20, 2017
 Record Date: APR 12, 2017
 Meeting Type: ANNUAL

Ticker: EQC
 Security ID: 294628102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sam Zell	Management	For	For
1.2	Elect Director James S. Corl	Management	For	For
1.3	Elect Director Martin L. Edelman	Management	For	For
1.4	Elect Director Edward A. Glickman	Management	For	For
1.5	Elect Director David Helfand	Management	For	For
1.6	Elect Director Peter Linneman	Management	For	For
1.7	Elect Director James L. Lozier, Jr.	Management	For	For
1.8	Elect Director Mary Jane Robertson	Management	For	For
1.9	Elect Director Kenneth Shea	Management	For	For
1.10	Elect Director Gerald A. Spector	Management	For	For
1.11	Elect Director James A. Star	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

ESH HOSPITALITY, INC.
 Meeting Date: MAY 17, 2017
 Record Date: APR 06, 2017
 Meeting Type: ANNUAL

Ticker: Security ID: 30224P211				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerardo I. Lopez	Management	For	For
1.2	Elect Director Douglas G. Geoga	Management	For	For
1.3	Elect Director Kapila K. Anand	Management	For	For
1.4	Elect Director Neil Brown	Management	For	For
1.5	Elect Director Steven Kent	Management	For	For
1.6	Elect Director Lisa Palmer	Management	For	For
1.7	Elect Director Adam M. Burinescu	Management	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

EVEREST RE GROUP, LTD.

Meeting Date: MAY 17, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: RE
Security ID: G3223R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dominic J. Addresso	Management	For	For
1.2	Elect Director John J. Amore	Management	For	For
1.3	Elect Director William F. Galtney, Jr.	Management	For	For
1.4	Elect Director John A. Graf	Management	For	For
1.5	Elect Director Geraldine Losquadro	Management	For	For
1.6	Elect Director Roger M. Singer	Management	For	For
1.7	Elect Director Joseph V. Taranto	Management	For	For
1.8	Elect Director John A. Weber	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EXELON CORPORATION

Meeting Date: APR 25, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: EXC
Security ID: 30161N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anthony K. Anderson	Management	For	For
1b	Elect Director Ann C. Berzin	Management	For	For

1c	Elect Director Christopher M. Crane	Management	For	For
1d	Elect Director Yves C. de Balmann	Management	For	For
1e	Elect Director Nicholas DeBenedictis	Management	For	For
1f	Elect Director Nancy L. Gioia	Management	For	For
1g	Elect Director Linda P. Jojo	Management	For	For
1h	Elect Director Paul L. Joskow	Management	For	For
1i	Elect Director Robert J. Lawless	Management	For	For
1j	Elect Director Richard W. Mies	Management	For	For
1k	Elect Director John W. Rogers, Jr.	Management	For	For
1l	Elect Director Mayo A. Shattuck, III	Management	For	For
1m	Elect Director Stephen D. Steinour	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: MAY 11, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: ESRX

Security ID: 30219G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Maura C. Breen	Management	For	For
1b	Elect Director William J. DeLaney	Management	For	For
1c	Elect Director Elder Granger	Management	For	For
1d	Elect Director Nicholas J. LaHowchic	Management	For	For
1e	Elect Director Thomas P. Mac Mahon	Management	For	For
1f	Elect Director Frank Mergenthaler	Management	For	For
1g	Elect Director Woodrow A. Myers, Jr.	Management	For	For
1h	Elect Director Roderick A. Palmore	Management	For	For
1i	Elect Director George Paz	Management	For	For
1j	Elect Director William L. Roper	Management	For	For
1k	Elect Director Seymour Sternberg	Management	For	For
1l	Elect Director Timothy Wentworth	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For
6	Report on Gender Pay Gap	Shareholder	Against	Against

EXTENDED STAY AMERICA, INC.

Meeting Date: MAY 17, 2017

Record Date: APR 06, 2017**Meeting Type: ANNUAL**

Ticker: STAY

Security ID: 30224P200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerardo I. Lopez	Management	For	For
1.2	Elect Director Douglas G. Geoga	Management	For	For
1.3	Elect Director Kapila K. Anand	Management	For	For
1.4	Elect Director Thomas F. O'Toole	Management	For	For
1.5	Elect Director Richard F. Wallman	Management	For	For
1.6	Elect Director Michael A. Barr	Management	For	Withhold
1.7	Elect Director William J. Stein	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

EXXON MOBIL CORPORATION**Meeting Date: MAY 31, 2017****Record Date: APR 06, 2017****Meeting Type: ANNUAL**

Ticker: XOM

Security ID: 30231G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Susan K. Avery	Management	For	For
1.2	Elect Director Michael J. Boskin	Management	For	For
1.3	Elect Director Angela F. Braly	Management	For	For
1.4	Elect Director Ursula M. Burns	Management	For	For
1.5	Elect Director Henrietta H. Fore	Management	For	For
1.6	Elect Director Kenneth C. Frazier	Management	For	For
1.7	Elect Director Douglas R. Oberhelman	Management	For	For
1.8	Elect Director Samuel J. Palmisano	Management	For	For
1.9	Elect Director Steven S. Reinemund	Management	For	For
1.10	Elect Director William C. Weldon	Management	For	For
1.11	Elect Director Darren W. Woods	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For
6	Require a Majority Vote for the Election of Directors	Shareholder	Against	For
7	Amend Bylaws -- Call Special Meetings	Shareholder	Against	For
8	Amend Bylaws to Prohibit Precatory Proposals	Shareholder	Against	Against
9	Disclose Percentage of Females at Each Percentile of Compensation	Shareholder	Against	Against
10	Report on Lobbying Payments and Policy	Shareholder	Against	For

11	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Shareholder	Against	Against
12	Report on Climate Change Policies	Shareholder	Against	For
13	Report on Methane Emissions	Shareholder	Against	For

FEDEX CORPORATION

Meeting Date: SEP 26, 2016

Record Date: AUG 01, 2016

Meeting Type: ANNUAL

Ticker: FDX

Security ID: 31428X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James L. Barksdale	Management	For	For
1.2	Elect Director John A. Edwardson	Management	For	For
1.3	Elect Director Marvin R. Ellison	Management	For	For
1.4	Elect Director John C. ("Chris") Inglis	Management	For	For
1.5	Elect Director Kimberly A. Jabal	Management	For	For
1.6	Elect Director Shirley Ann Jackson	Management	For	For
1.7	Elect Director R. Brad Martin	Management	For	For
1.8	Elect Director Joshua Cooper Ramo	Management	For	For
1.9	Elect Director Susan C. Schwab	Management	For	For
1.10	Elect Director Frederick W. Smith	Management	For	For
1.11	Elect Director David P. Steiner	Management	For	For
1.12	Elect Director Paul S. Walsh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Exclude Abstentions from Vote Counts	Shareholder	Against	Against
6	Adopt Holy Land Principles	Shareholder	Against	Against
7	Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws	Shareholder	Against	Against

FIFTH THIRD BANCORP

Meeting Date: APR 18, 2017

Record Date: FEB 24, 2017

Meeting Type: ANNUAL

Ticker: FITB

Security ID: 316773100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nicholas K. Akins	Management	For	For
1.2	Elect Director B. Evan Bayh, III	Management	For	For
1.3	Elect Director Jorge L. Benitez	Management	For	For
1.4	Elect Director Katherine B. Blackburn	Management	For	For
1.5	Elect Director Jerry W. Burris	Management	For	For

1.6	Elect Director Emerson L. Brumback	Management	For	For
1.7	Elect Director Greg D. Carmichael	Management	For	For
1.8	Elect Director Gary R. Heminger	Management	For	For
1.9	Elect Director Jewell D. Hoover	Management	For	For
1.10	Elect Director Eileen A. Mallesch	Management	For	For
1.11	Elect Director Michael B. McCallister	Management	For	For
1.12	Elect Director Marsha C. Williams	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

FIRST REPUBLIC BANK

Meeting Date: MAY 09, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: FRC

Security ID: 33616C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James H. Herbert, II	Management	For	For
1b	Elect Director Katherine August-deWilde	Management	For	For
1c	Elect Director Thomas J. Barrack, Jr.	Management	For	For
1d	Elect Director Frank J. Fahrenkopf, Jr.	Management	For	For
1e	Elect Director L. Martin Gibbs	Management	For	For
1f	Elect Director Boris Groysberg	Management	For	For
1g	Elect Director Sandra R. Hernandez	Management	For	For
1h	Elect Director Pamela J. Joyner	Management	For	For
1i	Elect Director Reynold Levy	Management	For	For
1j	Elect Director Duncan L. Niederauer	Management	For	For
1k	Elect Director George G.C. Parker	Management	For	For
1l	Elect Director Cheryl Spielman	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	For

FMC TECHNOLOGIES, INC.

Meeting Date: DEC 05, 2016

Record Date: OCT 18, 2016

Meeting Type: SPECIAL

Ticker: FTI Security ID: 30249U101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FOOT LOCKER, INC.
Meeting Date: MAY 17, 2017
Record Date: MAR 20, 2017
Meeting Type: ANNUAL

Ticker: FL Security ID: 344849104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Maxine Clark	Management	For	For
1b	Elect Director Alan D. Feldman	Management	For	For
1c	Elect Director Jarobin Gilbert, Jr.	Management	For	For
1d	Elect Director Richard A. Johnson	Management	For	For
1e	Elect Director Guillermo G. Marmol	Management	For	For
1f	Elect Director Matthew M. McKenna	Management	For	For
1g	Elect Director Steven Oakland	Management	For	For
1h	Elect Director Ulice Payne, Jr.	Management	For	For
1i	Elect Director Cheryl Nido Turpin	Management	For	For
1j	Elect Director Kimberly Underhill	Management	For	For
1k	Elect Director Dona D. Young	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

FORD MOTOR COMPANY
Meeting Date: MAY 11, 2017
Record Date: MAR 15, 2017
Meeting Type: ANNUAL

Ticker: F Security ID: 345370860				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stephen G. Butler	Management	For	For
1b	Elect Director Kimberly A. Casiano	Management	For	For
1c	Elect Director Anthony F. Earley, Jr.	Management	For	For
1d	Elect Director Mark Fields	Management	For	For

1e	Elect Director Edsel B. Ford, II	Management	For	For
1f	Elect Director William Clay Ford, Jr.	Management	For	For
1g	Elect Director William W. Helman, IV	Management	For	For
1h	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1i	Elect Director William E. Kennard	Management	For	For
1j	Elect Director John C. Lechleiter	Management	For	For
1k	Elect Director Ellen R. Marram	Management	For	For
1l	Elect Director John L. Thornton	Management	For	For
1m	Elect Director Lynn M. Vojvodich	Management	For	For
1n	Elect Director John S. Weinberg	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For

GENERAL DYNAMICS CORPORATION

Meeting Date: MAY 03, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: GD

Security ID: 369550108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nicholas D. Chabraja	Management	For	For
1b	Elect Director James S. Crown	Management	For	For
1c	Elect Director Rudy F. deLeon	Management	For	For
1d	Elect Director John M. Keane	Management	For	For
1e	Elect Director Lester L. Lyles	Management	For	For
1f	Elect Director Mark M. Malcolm	Management	For	For
1g	Elect Director Phebe N. Novakovic	Management	For	For
1h	Elect Director William A. Osborn	Management	For	For
1i	Elect Director Catherine B. Reynolds	Management	For	For
1j	Elect Director Laura J. Schumacher	Management	For	For
1k	Elect Director Peter A. Wall	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

GENERAL ELECTRIC COMPANY

Meeting Date: APR 26, 2017

Record Date: FEB 27, 2017**Meeting Type: ANNUAL**

Ticker: GE

Security ID: 369604103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Sebastien M. Bazin	Management	For	For
2	Elect Director W. Geoffrey Beattie	Management	For	For
3	Elect Director John J. Brennan	Management	For	For
4	Elect Director Francisco D'Souza	Management	For	For
5	Elect Director Marijn E. Dekkers	Management	For	For
6	Elect Director Peter B. Henry	Management	For	For
7	Elect Director Susan J. Hockfield	Management	For	For
8	Elect Director Jeffrey R. Immelt	Management	For	For
9	Elect Director Andrea Jung	Management	For	For
10	Elect Director Robert W. Lane	Management	For	For
11	Elect Director Risa Lavizzo-Mourey	Management	For	For
12	Elect Director Rochelle B. Lazarus	Management	For	For
13	Elect Director Lowell C. McAdam	Management	For	For
14	Elect Director Steven M. Mollenkopf	Management	For	For
15	Elect Director James J. Mulva	Management	For	For
16	Elect Director James E. Rohr	Management	For	For
17	Elect Director Mary L. Schapiro	Management	For	For
18	Elect Director James S. Tisch	Management	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
20	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
21	Amend Omnibus Stock Plan	Management	For	For
22	Approve Material Terms of Senior Officer Performance Goals	Management	For	For
23	Ratify KPMG LLP as Auditors	Management	For	For
24	Report on Lobbying Payments and Policy	Shareholder	Against	For
25	Require Independent Board Chairman	Shareholder	Against	Against
26	Restore or Provide for Cumulative Voting	Shareholder	Against	Against
27	Report on Charitable Contributions	Shareholder	Against	Against

GENERAL MOTORS COMPANY**Meeting Date: JUN 06, 2017****Record Date: APR 07, 2017****Meeting Type: PROXY CONTEST**

Ticker: GM

Security ID: 37045V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				
1.1	Elect Director Joseph J. Ashton	Management	For	For

1.2	Elect Director Mary T. Barra	Management	For	For
1.3	Elect Director Linda R. Gooden	Management	For	For
1.4	Elect Director Joseph Jimenez	Management	For	For
1.5	Elect Director Jane L. Mendillo	Management	For	For
1.6	Elect Director Michael G. Mullen	Management	For	For
1.7	Elect Director James J. Mulva	Management	For	For
1.8	Elect Director Patricia F. Russo	Management	For	For
1.9	Elect Director Thomas M. Schoewe	Management	For	For
1.10	Elect Director Theodore M. Solso	Management	For	For
1.11	Elect Director Carol M. Stephenson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	For
7	Creation of Dual-Class Common Stock	Shareholder	Against	Against
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast

Dissident Proxy (Green Proxy Card)

1.1	Elect Directors Leo Hindery, Jr.	Shareholder	For	Did Not Vote
1.2	Elect Director Vinit Sethi	Shareholder	For	Did Not Vote
1.3	Elect Director William N. Thorndike, Jr.	Shareholder	For	Did Not Vote
1.4	Management Nominee Joseph J. Ashton	Shareholder	For	Did Not Vote
1.5	Management Nominee Mary T. Barra	Shareholder	For	Did Not Vote
1.6	Management Nominee Linda R. Gooden	Shareholder	For	Did Not Vote
1.7	Management Nominee Joseph Jimenez	Shareholder	For	Did Not Vote
1.8	Management Nominee James J. Mulva	Shareholder	For	Did Not Vote
1.9	Management Nominee Patricia F. Russo	Shareholder	For	Did Not Vote

1.10	Management Nominee Thomas M. Schoewe	Shareholder	For	Did Not Vote
1.11	Management Nominee Theodore M. Solso	Shareholder	For	Did Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
3	Approve Executive Incentive Bonus Plan	Management	For	Did Not Vote
4	Approve Omnibus Stock Plan	Management	For	Did Not Vote
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	Did Not Vote
6	Require Independent Board Chairman	Shareholder	Against	Did Not Vote
7	Creation of Dual-Class Common Stock	Shareholder	For	Did Not Vote

GENTEX CORPORATION

Meeting Date: MAY 18, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: GNTX

Security ID: 371901109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred Bauer	Management	For	For
1.2	Elect Director Leslie Brown	Management	For	For
1.3	Elect Director Gary Goode	Management	For	For
1.4	Elect Director Pete Hoekstra	Management	For	For
1.5	Elect Director James Hollars	Management	For	For
1.6	Elect Director John Mulder	Management	For	For
1.7	Elect Director Richard Schaum	Management	For	For
1.8	Elect Director Frederick Sotok	Management	For	For
1.9	Elect Director James Wallace	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year

HALLIBURTON COMPANY

Meeting Date: MAY 17, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: HAL

Security ID: 406216101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Abdulaziz F. Al Khayyal	Management	For	For
1b	Elect Director William E. Albrecht	Management	For	For
1c	Elect Director Alan M. Bennett	Management	For	For
1d	Elect Director James R. Boyd	Management	For	For
1e	Elect Director Milton Carroll	Management	For	For
1f	Elect Director Nance K. Dicciani	Management	For	For
1g	Elect Director Murry S. Gerber	Management	For	For
1h	Elect Director Jose C. Grubisich	Management	For	For
1i	Elect Director David J. Lesar	Management	For	For
1j	Elect Director Robert A. Malone	Management	For	For
1k	Elect Director J. Landis Martin	Management	For	For
1l	Elect Director Jeffrey A. Miller	Management	For	For
1m	Elect Director Debra L. Reed	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

HARRIS CORPORATION

Meeting Date: OCT 28, 2016

Record Date: SEP 02, 2016

Meeting Type: ANNUAL

Ticker: HRS

Security ID: 413875105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James F. Albaugh	Management	For	For
1b	Elect Director William M. Brown	Management	For	For
1c	Elect Director Peter W. Chiarelli	Management	For	For
1d	Elect Director Thomas A. Dattilo	Management	For	For
1e	Elect Director Roger B. Fradin	Management	For	For
1f	Elect Director Terry D. Growcock	Management	For	For
1g	Elect Director Lewis Hay, III	Management	For	For
1h	Elect Director Vyomesh I. Joshi	Management	For	For
1i	Elect Director Leslie F. Kenne	Management	For	For
1j	Elect Director James C. Stoffel	Management	For	For
1k	Elect Director Gregory T. Swienton	Management	For	For
1l	Elect Director Hansel E. Tookes, II	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

HELMERICH & PAYNE, INC.

Meeting Date: MAR 01, 2017

Record Date: JAN 06, 2017

Meeting Type: ANNUAL

Ticker: HP

Security ID: 423452101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Randy A. Foutch	Management	For	For
1b	Elect Director Hans Helmerich	Management	For	For
1c	Elect Director John W. Lindsay	Management	For	For
1d	Elect Director Paula Marshall	Management	For	Against
1e	Elect Director Thomas A. Petrie	Management	For	For
1f	Elect Director Donald F. Robillard, Jr.	Management	For	For
1g	Elect Director Edward B. Rust, Jr.	Management	For	For
1h	Elect Director John D. Zeglis	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year

HEWLETT PACKARD ENTERPRISE COMPANY

Meeting Date: MAR 22, 2017

Record Date: JAN 23, 2017

Meeting Type: ANNUAL

Ticker: HPE

Security ID: 42824C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Daniel Ammann	Management	For	For
1b	Elect Director Marc L. Andreessen	Management	For	For
1c	Elect Director Michael J. Angelakis	Management	For	For
1d	Elect Director Leslie A. Brun	Management	For	For
1e	Elect Director Pamela L. Carter	Management	For	For
1f	Elect Director Klaus Kleinfeld	Management	For	For
1g	Elect Director Raymond J. Lane	Management	For	For
1h	Elect Director Ann M. Livermore	Management	For	For
1i	Elect Director Raymond E. Ozzie	Management	For	For
1j	Elect Director Gary M. Reiner	Management	For	For
1k	Elect Director Patricia F. Russo	Management	For	For
1l	Elect Director Lip-Bu Tan	Management	For	Against
1m	Elect Director Margaret C. Whitman	Management	For	For
1n	Elect Director Mary Agnes Wilderotter	Management	For	For

2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

HIGHWOODS PROPERTIES, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: HIW

Security ID: 431284108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles A. Anderson	Management	For	For
1.2	Elect Director Gene H. Anderson	Management	For	For
1.3	Elect Director Carlos E. Evans	Management	For	For
1.4	Elect Director Edward J. Fritsch	Management	For	For
1.5	Elect Director David J. Hartzell	Management	For	For
1.6	Elect Director Sherry A. Kellett	Management	For	For
1.7	Elect Director O. Temple Sloan, Jr.	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HILL-ROM HOLDINGS, INC.

Meeting Date: MAR 14, 2017

Record Date: JAN 09, 2017

Meeting Type: ANNUAL

Ticker: HRC

Security ID: 431475102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rolf A. Classon	Management	For	For
1.2	Elect Director William G. Dempsey	Management	For	For
1.3	Elect Director Mary Garrett	Management	For	For
1.4	Elect Director James R. Giertz	Management	For	For
1.5	Elect Director Charles E. Golden	Management	For	For
1.6	Elect Director John J. Greisch	Management	For	For
1.7	Elect Director William H. Kucheman	Management	For	For
1.8	Elect Director Ronald A. Malone	Management	For	For
1.9	Elect Director Nancy M. Schlichting	Management	For	For
1.10	Elect Director Stacy Enxing Seng	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

HUMANA INC.**Meeting Date: APR 20, 2017****Record Date: FEB 27, 2017****Meeting Type: ANNUAL**

Ticker: HUM

Security ID: 444859102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kurt J. Hilzinger	Management	For	For
1b	Elect Director Bruce D. Broussard	Management	For	For
1c	Elect Director Frank A. D'Amelio	Management	For	For
1d	Elect Director W. Roy Dunbar	Management	For	For
1e	Elect Director David A. Jones, Jr.	Management	For	For
1f	Elect Director William J. McDonald	Management	For	For
1g	Elect Director William E. Mitchell	Management	For	For
1h	Elect Director David B. Nash	Management	For	For
1i	Elect Director James J. O'Brien	Management	For	For
1j	Elect Director Marissa T. Peterson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	For

HUNTINGTON INGALLS INDUSTRIES, INC.**Meeting Date: MAY 03, 2017****Record Date: MAR 09, 2017****Meeting Type: ANNUAL**

Ticker: HII

Security ID: 446413106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Augustus L. Collins	Management	For	For
1.2	Elect Director Kirkland H. Donald	Management	For	For
1.3	Elect Director Thomas B. Fargo	Management	For	For
1.4	Elect Director Victoria D. Harker	Management	For	For
1.5	Elect Director Anastasia D. Kelly	Management	For	For
1.6	Elect Director Thomas C. Schievelbein	Management	For	For
1.7	Elect Director John K. Welch	Management	For	For
1.8	Elect Director Stephen R. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Amend Bundled Compensation Plans	Management	For	For
5	Amend Proxy Access Right	Shareholder	Against	For

HYATT HOTELS CORPORATION**Meeting Date: MAY 17, 2017****Record Date: MAR 24, 2017****Meeting Type: ANNUAL**

Ticker: H

Security ID: 448579102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Pritzker	Management	For	For
1.2	Elect Director Pamela M. Nicholson	Management	For	For
1.3	Elect Director Richard C. Tuttle	Management	For	For
1.4	Elect Director James H. Wooten, Jr.	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

INGERSOLL-RAND PLC**Meeting Date: JUN 08, 2017****Record Date: APR 11, 2017****Meeting Type: ANNUAL**

Ticker: IR

Security ID: G47791101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ann C. Berzin	Management	For	For
1b	Elect Director John Bruton	Management	For	For
1c	Elect Director Jared L. Cohon	Management	For	For
1d	Elect Director Gary D. Forsee	Management	For	For
1e	Elect Director Linda P. Hudson	Management	For	For
1f	Elect Director Michael W. Lamach	Management	For	For
1g	Elect Director Myles P. Lee	Management	For	For
1h	Elect Director John P. Surma	Management	For	For
1i	Elect Director Richard J. Swift	Management	For	For
1j	Elect Director Tony L. White	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Renew Directors' Authority to Issue Shares	Management	For	For
6	Renew Directors' Authority to Issue Shares for Cash	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

INTEL CORPORATION**Meeting Date: MAY 18, 2017**

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: INTC

Security ID: 458140100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Charlene Barshefsky	Management	For	For
1b	Elect Director Aneel Bhusri	Management	For	For
1c	Elect Director Andy D. Bryant	Management	For	For
1d	Elect Director Reed E. Hundt	Management	For	For
1e	Elect Director Omar Ishrak	Management	For	For
1f	Elect Director Brian M. Krzanich	Management	For	For
1g	Elect Director Tsu-Jae King Liu	Management	For	For
1h	Elect Director David S. Pottruck	Management	For	For
1i	Elect Director Gregory D. Smith	Management	For	For
1j	Elect Director Frank D. Yeary	Management	For	For
1k	Elect Director David B. Yoffie	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Political Contributions Disclosure	Shareholder	Against	Against
7	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

INTERCONTINENTAL EXCHANGE, INC.

Meeting Date: OCT 12, 2016

Record Date: AUG 24, 2016

Meeting Type: SPECIAL

Ticker: ICE

Security ID: 45866F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

INTERNATIONAL BUSINESS MACHINES CORPORATION

Meeting Date: APR 25, 2017

Record Date: FEB 24, 2017

Meeting Type: ANNUAL

Ticker: IBM

Security ID: 459200101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth I. Chenault	Management	For	For
1.2	Elect Director Michael L. Eskew	Management	For	For
1.3	Elect Director David N. Farr	Management	For	For

1.4	Elect Director Mark Fields	Management	For	For
1.5	Elect Director Alex Gorsky	Management	For	For
1.6	Elect Director Shirley Ann Jackson	Management	For	For
1.7	Elect Director Andrew N. Liveris	Management	For	For
1.8	Elect Director W. James McNerney, Jr.	Management	For	For
1.9	Elect Director Hutham S. Olayan	Management	For	For
1.10	Elect Director James W. Owens	Management	For	For
1.11	Elect Director Virginia M. Rometty	Management	For	For
1.12	Elect Director Sidney Taurel	Management	For	For
1.13	Elect Director Peter R. Voser	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For
7	Adopt Proxy Access Right	Shareholder	Against	For

INTERNATIONAL PAPER COMPANY

Meeting Date: MAY 08, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: IP

Security ID: 460146103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David J. Bronczek	Management	For	For
1b	Elect Director William J. Burns	Management	For	For
1c	Elect Director Ahmet C. Dorduncu	Management	For	For
1d	Elect Director Ilene S. Gordon	Management	For	For
1e	Elect Director Jay L. Johnson	Management	For	For
1f	Elect Director Stacey J. Mobley	Management	For	For
1g	Elect Director Kathryn D. Sullivan	Management	For	For
1h	Elect Director Mark S. Sutton	Management	For	For
1i	Elect Director John L. Townsend, III	Management	For	For
1j	Elect Director William G. Walter	Management	For	For
1k	Elect Director J. Steven Whisler	Management	For	For
1l	Elect Director Ray G. Young	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Pro-rata Vesting of Equity Awards	Shareholder	Against	For

JACOBS ENGINEERING GROUP INC.**Meeting Date: JAN 19, 2017****Record Date: NOV 23, 2016****Meeting Type: ANNUAL**

Ticker: JEC

Security ID: 469814107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Joseph R. Bronson	Management	For	For
1b	Elect Director Juan Jose Suarez Coppel	Management	For	For
1c	Elect Director Robert C. Davidson, Jr.	Management	For	For
1d	Elect Director Steven J. Demetriou	Management	For	For
1e	Elect Director Ralph E. Eberhart	Management	For	For
1f	Elect Director Dawne S. Hickton	Management	For	For
1g	Elect Director Linda Fayne Levinson	Management	For	For
1h	Elect Director Peter J. Robertson	Management	For	For
1i	Elect Director Christopher M.T. Thompson	Management	For	For
2	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

JOHN WILEY & SONS, INC.**Meeting Date: SEP 22, 2016****Record Date: JUL 29, 2016****Meeting Type: ANNUAL**

Ticker: JW.A

Security ID: 968223206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Laurie A. Leshin	Management	For	For
1.2	Elect Director George Bell	Management	For	For
1.3	Elect Director William Pence	Management	For	For
1.4	Elect Director Kalpana Raina	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

JOHNSON & JOHNSON**Meeting Date: APR 27, 2017****Record Date: FEB 28, 2017****Meeting Type: ANNUAL**

Ticker: JNJ

Security ID: 478160104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Mary C. Beckerle	Management	For	For
1b	Elect Director D. Scott Davis	Management	For	For
1c	Elect Director Ian E. L. Davis	Management	For	For
1d	Elect Director Alex Gorsky	Management	For	For
1e	Elect Director Mark B. McClellan	Management	For	For
1f	Elect Director Anne M. Mulcahy	Management	For	For
1g	Elect Director William D. Perez	Management	For	For
1h	Elect Director Charles Prince	Management	For	For
1i	Elect Director A. Eugene Washington	Management	For	For
1j	Elect Director Ronald A. Williams	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	For

JOHNSON CONTROLS INTERNATIONAL PLC

Meeting Date: MAR 08, 2017

Record Date: JAN 04, 2017

Meeting Type: ANNUAL

Ticker: JCI

Security ID: G51502105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David P. Abney	Management	For	For
1b	Elect Director Natalie A. Black	Management	For	For
1c	Elect Director Michael E. Daniels	Management	For	For
1d	Elect Director Brian Duperreault	Management	For	For
1e	Elect Director Jeffrey A. Joerres	Management	For	For
1f	Elect Director Alex A. Molinaroli	Management	For	For
1g	Elect Director George R. Oliver	Management	For	For
1h	Elect Director Juan Pablo del Valle Perochena	Management	For	For
1i	Elect Director Jurgen Tinggren	Management	For	For
1j	Elect Director Mark Vergnano	Management	For	For
1k	Elect Director R. David Yost	Management	For	For
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Management	For	For
3	Authorize Market Purchases of Company shares	Management	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Amend Omnibus Stock Plan	Management	For	For

8	Approve the Directors' Authority to Allot Shares	Management	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	Management	For	For
JOHNSON CONTROLS, INC.				
Meeting Date: AUG 17, 2016				
Record Date: JUN 27, 2016				
Meeting Type: SPECIAL				
Ticker: JCI				
Security ID: 478366107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against
JPMORGAN CHASE & CO.				
Meeting Date: MAY 16, 2017				
Record Date: MAR 17, 2017				
Meeting Type: ANNUAL				
Ticker: JPM				
Security ID: 46625H100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Linda B. Bammann	Management	For	For
1b	Elect Director James A. Bell	Management	For	For
1c	Elect Director Crandall C. Bowles	Management	For	For
1d	Elect Director Stephen B. Burke	Management	For	For
1e	Elect Director Todd A. Combs	Management	For	For
1f	Elect Director James S. Crown	Management	For	For
1g	Elect Director James Dimon	Management	For	For
1h	Elect Director Timothy P. Flynn	Management	For	For
1i	Elect Director Laban P. Jackson, Jr.	Management	For	For
1j	Elect Director Michael A. Neal	Management	For	For
1k	Elect Director Lee R. Raymond	Management	For	For
1l	Elect Director William C. Weldon	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	For
7	Clawback Amendment	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against
9	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Shareholder	Against	For

KEYSIGHT TECHNOLOGIES, INC.**Meeting Date: MAR 16, 2017****Record Date: JAN 17, 2017****Meeting Type: ANNUAL**

Ticker: KEYS

Security ID: 49338L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul N. Clark	Management	For	For
1.2	Elect Director Richard Hamada	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

KILROY REALTY CORPORATION**Meeting Date: MAY 23, 2017****Record Date: MAR 16, 2017****Meeting Type: ANNUAL**

Ticker: KRC

Security ID: 49427F108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John Kilroy	Management	For	For
1b	Elect Director Edward Brennan	Management	For	For
1c	Elect Director Jolie Hunt	Management	For	For
1d	Elect Director Scott Ingraham	Management	For	For
1e	Elect Director Gary Stevenson	Management	For	For
1f	Elect Director Peter Stoneberg	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

KINDER MORGAN, INC.**Meeting Date: MAY 10, 2017****Record Date: MAR 13, 2017****Meeting Type: ANNUAL**

Ticker: KMI

Security ID: 49456B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard D. Kinder	Management	For	For
1.2	Elect Director Steven J. Kean	Management	For	For
1.3	Elect Director Kimberly A. Dang	Management	For	For
1.4	Elect Director Ted A. Gardner	Management	For	For
1.5	Elect Director Anthony W. Hall, Jr.	Management	For	For

1.6	Elect Director Gary L. Hultquist	Management	For	For
1.7	Elect Director Ronald L. Kuehn, Jr.	Management	For	For
1.8	Elect Director Deborah A. Macdonald	Management	For	For
1.9	Elect Director Michael C. Morgan	Management	For	For
1.10	Elect Director Arthur C. Reichstetter	Management	For	For
1.11	Elect Director Fayez Sarofim	Management	For	For
1.12	Elect Director C. Park Shaper	Management	For	For
1.13	Elect Director William A. Smith	Management	For	For
1.14	Elect Director Joel V. Staff	Management	For	For
1.15	Elect Director Robert F. Vagt	Management	For	For
1.16	Elect Director Perry M. Waughtal	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Adopt Proxy Access Right	Shareholder	Against	For
4	Report on Methane Emissions	Shareholder	Against	For
5	Report on Annual Sustainability	Shareholder	Against	For
6	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Shareholder	Against	For

L3 TECHNOLOGIES INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: LLL

Security ID: 502413107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Claude R. Canizares	Management	For	For
1b	Elect Director Thomas A. Corcoran	Management	For	For
1c	Elect Director Ann E. Dunwoody	Management	For	For
1d	Elect Director Lewis Kramer	Management	For	For
1e	Elect Director Robert B. Millard	Management	For	For
1f	Elect Director Lloyd W. Newton	Management	For	For
1g	Elect Director Vincent Pagano, Jr.	Management	For	For
1h	Elect Director H. Hugh Shelton	Management	For	For
1i	Elect Director Arthur L. Simon	Management	For	For
1j	Elect Director Michael T. Strianese	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Supermajority Vote Requirement	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LEAR CORPORATION

Meeting Date: MAY 18, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: LEA

Security ID: 521865204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard H. Bott	Management	For	For
1b	Elect Director Thomas P. Capo	Management	For	For
1c	Elect Director Jonathan F. Foster	Management	For	For
1d	Elect Director Mary Lou Jepsen	Management	For	For
1e	Elect Director Kathleen A. Ligoeki	Management	For	For
1f	Elect Director Conrad L. Mallett, Jr.	Management	For	For
1g	Elect Director Donald L. Runkle	Management	For	For
1h	Elect Director Matthew J. Simoncini	Management	For	For
1i	Elect Director Gregory C. Smith	Management	For	For
1j	Elect Director Henry D.G. Wallace	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LEIDOS HOLDINGS, INC.

Meeting Date: AUG 08, 2016

Record Date: JUN 30, 2016

Meeting Type: ANNUAL

Ticker: LDOS

Security ID: 525327102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2.1a	Elect Director David G. Fubini	Management	For	For
2.1b	Elect Director Miriam E. John	Management	For	For
2.1c	Elect Director John P. Jumper	Management	For	For
2.1d	Elect Director Harry M.J. Kraemer, Jr.	Management	For	For
2.1e	Elect Director Roger A. Krone	Management	For	For
2.1f	Elect Director Gary S. May	Management	For	For
2.1g	Elect Director Lawrence C. Nussdorf	Management	For	For
2.1h	Elect Director Robert S. Shapard	Management	For	For
2.1i	Elect Director Noel B. Williams	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Golden Parachutes	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
6	Adjourn Meeting	Management	For	For

LEIDOS HOLDINGS, INC.**Meeting Date: MAY 12, 2017****Record Date: MAR 13, 2017****Meeting Type: ANNUAL**

Ticker: LDOS

Security ID: 525327102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory R. Dahlberg	Management	For	For
1b	Elect Director David G. Fubini	Management	For	For
1c	Elect Director Miriam E. John	Management	For	For
1d	Elect Director John P. Jumper	Management	For	For
1e	Elect Director Harry M.J. Kraemer, Jr.	Management	For	For
1f	Elect Director Roger A. Krone	Management	For	For
1g	Elect Director Gary S. May	Management	For	For
1h	Elect Director Surya N. Mohapatra	Management	For	For
1i	Elect Director Lawrence C. Nussdorf	Management	For	For
1j	Elect Director Robert S. Shapard	Management	For	For
1k	Elect Director Susan M. Stalnecker	Management	For	For
1l	Elect Director Noel B. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

LENNOX INTERNATIONAL INC.**Meeting Date: MAY 18, 2017****Record Date: MAR 22, 2017****Meeting Type: ANNUAL**

Ticker: LII

Security ID: 526107107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Janet K. Cooper	Management	For	For
1.2	Elect Director John W. Norris, III	Management	For	For
1.3	Elect Director Karen H. Quintos	Management	For	For
1.4	Elect Director Paul W. Schmidt	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LIBERTY MEDIA CORPORATION**Meeting Date: AUG 23, 2016**

Record Date: JUL 01, 2016

Meeting Type: ANNUAL

Ticker: BATRA

Security ID: 531229870

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Malone	Management	For	Withhold
1.2	Elect Director Robert R. Bennett	Management	For	For
1.3	Elect Director M. Ian G. Gilchrist	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For

LIBERTY MEDIA CORPORATION

Meeting Date: JAN 17, 2017

Record Date: DEC 12, 2016

Meeting Type: SPECIAL

Ticker: BATRA

Security ID: 531229870

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Amend Certificate of Incorporation	Management	For	For
3	Adjourn Meeting	Management	For	For

LIBERTY MEDIA CORPORATION

Meeting Date: MAY 24, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker: BATRA

Security ID: 531229870

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Evan D. Malone	Management	For	For
1.2	Elect Director David E. Rapley	Management	For	Withhold
1.3	Elect Director Larry E. Romrell	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

LIBERTY PROPERTY TRUST

Meeting Date: MAY 18, 2017

Record Date: FEB 24, 2017

Meeting Type: ANNUAL

Ticker: LPT

Security ID: 531172104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frederick F. Buchholz	Management	For	For
1.2	Elect Director Thomas C. DeLoach, Jr.	Management	For	For

1.3	Elect Director Katherine Elizabeth Dietze	Management	For	For
1.4	Elect Director Antonio F. Fernandez	Management	For	For
1.5	Elect Director Daniel P. Garton	Management	For	For
1.6	Elect Director William P. Hankowsky	Management	For	For
1.7	Elect Director M. Leanne Lachman	Management	For	For
1.8	Elect Director David L. Lingerfelt	Management	For	For
1.9	Elect Director Fredric J. Tomczyk	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

LINCOLN NATIONAL CORPORATION

Meeting Date: MAY 26, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: LNC

Security ID: 534187109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Deirdre P. Connelly	Management	For	For
1.2	Elect Director William H. Cunningham	Management	For	For
1.3	Elect Director Dennis R. Glass	Management	For	For
1.4	Elect Director George W. Henderson, III	Management	For	For
1.5	Elect Director Eric G. Johnson	Management	For	For
1.6	Elect Director Gary C. Kelly	Management	For	For
1.7	Elect Director M. Leanne Lachman	Management	For	For
1.8	Elect Director Michael F. Mee	Management	For	For
1.9	Elect Director Patrick S. Pittard	Management	For	For
1.10	Elect Director Isaiah Tidwell	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5a	Eliminate Supermajority Vote Requirement for Existing Preferred Stock and Bylaw Amendments	Management	For	For
5b	Eliminate Supermajority Vote Requirement to Remove Directors	Management	For	For
5c	Eliminate Supermajority Vote Requirement for Business Combinations	Management	For	For

LOCKHEED MARTIN CORPORATION

Meeting Date: APR 27, 2017

Record Date: FEB 24, 2017

Meeting Type: ANNUAL

Ticker: LMT

Security ID: 539830109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Daniel F. Akerson	Management	For	For
1b	Elect Director Nolan D. Archibald	Management	For	Against
1c	Elect Director Rosalind G. Brewer	Management	For	Against
1d	Elect Director David B. Burritt	Management	For	For
1e	Elect Director Bruce A. Carlson	Management	For	Against
1f	Elect Director James O. Ellis, Jr.	Management	For	For
1g	Elect Director Thomas J. Falk	Management	For	Against
1h	Elect Director Ilene S. Gordon	Management	For	For
1i	Elect Director Marillyn A. Hewson	Management	For	For
1j	Elect Director James M. Loy	Management	For	For
1k	Elect Director Joseph W. Ralston	Management	For	For
1l	Elect Director Anne Stevens	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Holy Land Principles	Shareholder	Against	Against

LYONDELLBASELL INDUSTRIES N.V.

Meeting Date: MAY 24, 2017

Record Date: APR 26, 2017

Meeting Type: ANNUAL

Ticker: LYB

Security ID: N53745100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert G. Gwin	Management	For	For
1b	Elect Director Jacques Aigrain	Management	For	For
1c	Elect Director Lincoln Benet	Management	For	For
1d	Elect Director Jagjeet S. Bindra	Management	For	For
1e	Elect Director Robin Buchanan	Management	For	For
1f	Elect Director Stephen F. Cooper	Management	For	For
1g	Elect Director Nance K. Dicciani	Management	For	For
1h	Elect Director Claire S. Farley	Management	For	For
1i	Elect Director Isabella D. Goren	Management	For	For
1j	Elect Director Bruce A. Smith	Management	For	For
1k	Elect Director Rudy van der Meer	Management	For	For
2	Adoption of Dutch Statutory Annual Accounts	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

7	Approve Dividends of EUR 0.85 Per Share	Management	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
9	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	For

MANPOWERGROUP INC.
Meeting Date: MAY 02, 2017
Record Date: FEB 21, 2017
Meeting Type: ANNUAL

Ticker: MAN
Security ID: 56418H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Gina R. Boswell	Management	For	For
1B	Elect Director Cari M. Dominguez	Management	For	For
1C	Elect Director William Downe	Management	For	For
1D	Elect Director John F. Ferraro	Management	For	For
1E	Elect Director Patricia Hemingway Hall	Management	For	For
1F	Elect Director Julie M. Howard	Management	For	For
1G	Elect Director Roberto Mendoza	Management	For	For
1H	Elect Director Ulice Payne, Jr.	Management	For	For
1I	Elect Director Jonas Prising	Management	For	For
1J	Elect Director Paul Read	Management	For	For
1K	Elect Director Elizabeth P. Sartain	Management	For	For
1L	Elect Director John R. Walter	Management	For	For
1M	Elect Director Edward J. Zore	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

MARATHON PETROLEUM CORPORATION
Meeting Date: APR 26, 2017
Record Date: FEB 27, 2017
Meeting Type: ANNUAL

Ticker: MPC
Security ID: 56585A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Steven A. Davis	Management	For	For
1b	Elect Director Gary R. Heminger	Management	For	For
1c	Elect Director J. Michael Stice	Management	For	For
1d	Elect Director John P. Surma	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Report on Environmental and Human Rights Due Diligence	Shareholder	Against	For
6	Report on Strategy for Aligning with 2 Degree Scenario	Shareholder	Against	For
7	Adopt Simple Majority Vote	Shareholder	Against	For

MAXIM INTEGRATED PRODUCTS, INC.

Meeting Date: NOV 09, 2016

Record Date: SEP 16, 2016

Meeting Type: ANNUAL

Ticker: MXIM

Security ID: 57772K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William (Bill) P. Sullivan	Management	For	For
1.2	Elect Director Tunc Doluca	Management	For	For
1.3	Elect Director Tracy C. Accardi	Management	For	For
1.4	Elect Director James R. Bergman	Management	For	For
1.5	Elect Director Joseph R. Bronson	Management	For	For
1.6	Elect Director Robert E. Grady	Management	For	For
1.7	Elect Director William D. Watkins	Management	For	For
1.8	Elect Director MaryAnn Wright	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MDU RESOURCES GROUP, INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: MDU

Security ID: 552690109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas Everist	Management	For	For
1.2	Elect Director Karen B. Fagg	Management	For	For
1.3	Elect Director David L. Goodin	Management	For	For
1.4	Elect Director Mark A. Hellerstein	Management	For	For
1.5	Elect Director A. Bart Holaday	Management	For	For
1.6	Elect Director Dennis W. Johnson	Management	For	For
1.7	Elect Director William E. McCracken	Management	For	For
1.8	Elect Director Patricia L. Moss	Management	For	For
1.9	Elect Director Harry J. Pearce	Management	For	For

1.10	Elect Director John K. Wilson	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Against

MEDTRONIC PLC

Meeting Date: DEC 09, 2016

Record Date: OCT 11, 2016

Meeting Type: ANNUAL

Ticker: MDT

Security ID: G5960L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard H. Anderson	Management	For	For
1b	Elect Director Craig Arnold	Management	For	For
1c	Elect Director Scott C. Donnelly	Management	For	For
1d	Elect Director Randall J. Hogan, III	Management	For	For
1e	Elect Director Omar Ishrak	Management	For	For
1f	Elect Director Shirley Ann Jackson	Management	For	For
1g	Elect Director Michael O. Leavitt	Management	For	For
1h	Elect Director James T. Lenehan	Management	For	For
1i	Elect Director Elizabeth G. Nabel	Management	For	For
1j	Elect Director Denise M. O'Leary	Management	For	For
1k	Elect Director Kendall J. Powell	Management	For	For
1l	Elect Director Robert C. Pozen	Management	For	For
1m	Elect Director Preetha Reddy	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Provide Proxy Access Right	Management	For	For
5a	Amend Articles of Association	Management	For	For
5b	Amend Memorandum of Association	Management	For	For
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	Management	For	For

MERCK & CO., INC.

Meeting Date: MAY 23, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: MRK

Security ID: 58933Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Leslie A. Brun	Management	For	For

1b	Elect Director Thomas R. Cech	Management	For	For
1c	Elect Director Pamela J. Craig	Management	For	For
1d	Elect Director Kenneth C. Frazier	Management	For	For
1e	Elect Director Thomas H. Glocer	Management	For	For
1f	Elect Director Rochelle B. Lazarus	Management	For	For
1g	Elect Director John H. Noseworthy	Management	For	For
1h	Elect Director Carlos E. Represas	Management	For	For
1i	Elect Director Paul B. Rothman	Management	For	For
1j	Elect Director Patricia F. Russo	Management	For	For
1k	Elect Director Craig B. Thompson	Management	For	For
1l	Elect Director Wendell P. Weeks	Management	For	For
1m	Elect Director Peter C. Wendell	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For
6	Adopt Holy Land Principles	Shareholder	Against	Against
7	Report on Risks of Doing Business in Conflict-Affected Areas	Shareholder	Against	For
8	Report on Board Oversight of Product Safety and Quality	Shareholder	Against	Against

METLIFE, INC.

Meeting Date: JUN 13, 2017

Record Date: APR 14, 2017

Meeting Type: ANNUAL

Ticker: MET

Security ID: 59156R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cheryl W. Grise	Management	For	For
1.2	Elect Director Carlos M. Gutierrez	Management	For	For
1.3	Elect Director David L. Herzog	Management	For	For
1.4	Elect Director R. Glenn Hubbard	Management	For	For
1.5	Elect Director Steven A. Kandarian	Management	For	For
1.6	Elect Director Alfred F. Kelly, Jr.	Management	For	For
1.7	Elect Director Edward J. Kelly, III	Management	For	For
1.8	Elect Director William E. Kennard	Management	For	For
1.9	Elect Director James M. Kilts	Management	For	For
1.10	Elect Director Catherine R. Kinney	Management	For	For
1.11	Elect Director Denise M. Morrison	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For
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MID-AMERICA APARTMENT COMMUNITIES, INC.

Meeting Date: NOV 10, 2016

Record Date: SEP 26, 2016

Meeting Type: SPECIAL

Ticker: MAA

Security ID: 59522J103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Merger	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	For

MONDELEZ INTERNATIONAL, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 08, 2017

Meeting Type: ANNUAL

Ticker: MDLZ

Security ID: 609207105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lewis W.K. Booth	Management	For	For
1b	Elect Director Charles E. Bunch	Management	For	For
1c	Elect Director Lois D. Juliber	Management	For	For
1d	Elect Director Mark D. Ketchum	Management	For	For
1e	Elect Director Jorge S. Mesquita	Management	For	For
1f	Elect Director Joseph Neubauer	Management	For	For
1g	Elect Director Nelson Peltz	Management	For	For
1h	Elect Director Fredric G. Reynolds	Management	For	For
1i	Elect Director Irene B. Rosenfeld	Management	For	For
1j	Elect Director Christiana S. Shi	Management	For	For
1k	Elect Director Patrick T. Siewert	Management	For	For
1l	Elect Director Ruth J. Simmons	Management	For	For
1m	Elect Director Jean-Francois M. L. van Boxmeer	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	For
6	Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities and Alternatives	Shareholder	Against	Against

MONSANTO COMPANY

Meeting Date: DEC 13, 2016

Record Date: NOV 07, 2016

Meeting Type: SPECIAL

Ticker: MON
Security ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

MORGAN STANLEY
Meeting Date: MAY 22, 2017
Record Date: MAR 27, 2017
Meeting Type: ANNUAL

Ticker: MS
Security ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Erskine B. Bowles	Management	For	For
1b	Elect Director Alistair Darling	Management	For	For
1c	Elect Director Thomas H. Glocer	Management	For	For
1d	Elect Director James P. Gorman	Management	For	For
1e	Elect Director Robert H. Herz	Management	For	For
1f	Elect Director Nobuyuki Hirano	Management	For	For
1g	Elect Director Klaus Kleinfeld	Management	For	For
1h	Elect Director Jami Miscik	Management	For	For
1i	Elect Director Dennis M. Nally	Management	For	For
1j	Elect Director Hutham S. Olayan	Management	For	For
1k	Elect Director James W. Owens	Management	For	For
1l	Elect Director Ryosuke Tamakoshi	Management	For	For
1m	Elect Director Perry M. Traquina	Management	For	For
1n	Elect Director Rayford Wilkins, Jr.	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	Against
6	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
7	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
8	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	For

MSC INDUSTRIAL DIRECT CO., INC.
Meeting Date: JAN 26, 2017
Record Date: DEC 07, 2016
Meeting Type: ANNUAL

Ticker: MSM
Security ID: 553530106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mitchell Jacobson	Management	For	For
1.2	Elect Director Erik Gershwind	Management	For	For
1.3	Elect Director Jonathan Byrnes	Management	For	For
1.4	Elect Director Roger Fradin	Management	For	For
1.5	Elect Director Louise Goeser	Management	For	For
1.6	Elect Director Michael Kaufmann	Management	For	For
1.7	Elect Director Denis Kelly	Management	For	For
1.8	Elect Director Steven Paladino	Management	For	For
1.9	Elect Director Philip Peller	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

NABORS INDUSTRIES LTD.

Meeting Date: JUN 06, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: NBR

Security ID: G6359F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tanya S. Beder	Management	For	For
1.2	Elect Director James R. Crane	Management	For	Withhold
1.3	Elect Director John P. Kotts	Management	For	Withhold
1.4	Elect Director Michael C. Linn	Management	For	Withhold
1.5	Elect Director Anthony G. Petrello	Management	For	Withhold
1.6	Elect Director Dag Skattum	Management	For	Withhold
1.7	Elect Director John Yearwood	Management	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Remuneration Report	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	For

NAVIENT CORPORATION

Meeting Date: MAY 25, 2017

Record Date: MAR 30, 2017

Meeting Type: ANNUAL

Ticker: NAVI

Security ID: 63938C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John K. Adams, Jr.	Management	For	For
1b	Elect Director Anna Escobedo Cabral	Management	For	For
1c	Elect Director William M. Diefenderfer, III	Management	For	For

1d	Elect Director Diane Suitt Gilleland	Management	For	For
1e	Elect Director Katherine A. Lehman	Management	For	For
1f	Elect Director Linda A. Mills	Management	For	For
1g	Elect Director John (Jack) F. Remondi	Management	For	For
1h	Elect Director Jane J. Thompson	Management	For	For
1i	Elect Director Laura S. Unger	Management	For	For
1j	Elect Director Barry L. Williams	Management	For	For
1k	Elect Director David L. Yowan	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

NEWS CORPORATION

Meeting Date: NOV 10, 2016

Record Date: OCT 11, 2016

Meeting Type: ANNUAL

Ticker: NWS

Security ID: 65249B208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director K. Rupert Murdoch	Management	For	For
1b	Elect Director Lachlan K. Murdoch	Management	For	For
1c	Elect Director Robert J. Thomson	Management	For	For
1d	Elect Director Jose Maria Aznar	Management	For	For
1e	Elect Director Natalie Bancroft	Management	For	For
1f	Elect Director Peter L. Barnes	Management	For	For
1g	Elect Director Elaine L. Chao	Management	For	For
1h	Elect Director Joel I. Klein	Management	For	For
1i	Elect Director James R. Murdoch	Management	For	For
1j	Elect Director Ana Paula Pessoa	Management	For	For
1k	Elect Director Masroor Siddiqui	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For

NEXTERA ENERGY, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: NEE

Security ID: 65339F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sherry S. Barrat	Management	For	For
1b	Elect Director James L. Camaren	Management	For	For

1c	Elect Director Kenneth B. Dunn	Management	For	For
1d	Elect Director Naren K. Gursahaney	Management	For	For
1e	Elect Director Kirk S. Hachigian	Management	For	For
1f	Elect Director Toni Jennings	Management	For	For
1g	Elect Director Amy B. Lane	Management	For	For
1h	Elect Director James L. Robo	Management	For	For
1i	Elect Director Rudy E. Schupp	Management	For	For
1j	Elect Director John L. Skolds	Management	For	For
1k	Elect Director William H. Swanson	Management	For	For
1l	Elect Director Hansel E. Tookes, II	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Non-Employee Director Restricted Stock Plan	Management	For	For
6	Report on Political Contributions	Shareholder	Against	For

NORFOLK SOUTHERN CORPORATION

Meeting Date: MAY 11, 2017

Record Date: MAR 02, 2017

Meeting Type: ANNUAL

Ticker: NSC

Security ID: 655844108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas D. Bell, Jr.	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Robert A. Bradway - Withdrawn	Management	None	None
1.4	Elect Director Wesley G. Bush	Management	For	For
1.5	Elect Director Daniel A. Carp	Management	For	For
1.6	Elect Director Mitchell E. Daniels, Jr.	Management	For	For
1.7	Elect Director Marcela E. Donadio	Management	For	For
1.8	Elect Director Steven F. Leer	Management	For	For
1.9	Elect Director Michael D. Lockhart	Management	For	For
1.10	Elect Director Amy E. Miles	Management	For	For
1.11	Elect Director Martin H. Nesbitt	Management	For	For
1.12	Elect Director James A. Squires	Management	For	For
1.13	Elect Director John R. Thompson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

NORTHROP GRUMMAN CORPORATION

Meeting Date: MAY 17, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: NOC

Security ID: 666807102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wesley G. Bush	Management	For	For
1.2	Elect Director Marianne C. Brown	Management	For	For
1.3	Elect Director Victor H. Fazio	Management	For	For
1.4	Elect Director Donald E. Felsing	Management	For	For
1.5	Elect Director Ann M. Fudge	Management	For	For
1.6	Elect Director Bruce S. Gordon	Management	For	For
1.7	Elect Director William H. Hernandez	Management	For	For
1.8	Elect Director Madeleine A. Kleiner	Management	For	For
1.9	Elect Director Karl J. Krapek	Management	For	For
1.10	Elect Director Gary Roughead	Management	For	For
1.11	Elect Director Thomas M. Schoewe	Management	For	For
1.12	Elect Director James S. Turley	Management	For	For
1.13	Elect Director Mark A. Welsh, III	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

NU SKIN ENTERPRISES, INC.

Meeting Date: MAY 11, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: NUS

Security ID: 67018T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nevin N. Andersen	Management	For	For
1.2	Elect Director Daniel W. Campbell	Management	For	For
1.3	Elect Director Andrew D. Lipman	Management	For	For
1.4	Elect Director Steven J. Lund	Management	For	For
1.5	Elect Director Neil H. Offen	Management	For	For
1.6	Elect Director Thomas R. Pisano	Management	For	For
1.7	Elect Director Zheqing (Simon) Shen	Management	For	For
1.8	Elect Director Ritch N. Wood	Management	For	For
1.9	Elect Director Edwina D. Woodbury	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

NUCOR CORPORATION
Meeting Date: MAY 11, 2017
Record Date: MAR 13, 2017
Meeting Type: ANNUAL

Ticker: NUE
Security ID: 670346105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick J. Dempsey	Management	For	For
1.2	Elect Director John J. Ferriola	Management	For	For
1.3	Elect Director Gregory J. Hayes	Management	For	For
1.4	Elect Director Victoria F. Haynes	Management	For	For
1.5	Elect Director Bernard L. Kasriel	Management	For	For
1.6	Elect Director Christopher J. Kearney	Management	For	For
1.7	Elect Director Laurette T. Koellner	Management	For	For
1.8	Elect Director John H. Walker	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Adopt Quantitative Company-Wide GHG Goals	Shareholder	Against	For

NVIDIA CORPORATION
Meeting Date: MAY 23, 2017
Record Date: MAR 24, 2017
Meeting Type: ANNUAL

Ticker: NVDA
Security ID: 67066G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert K. Burgess	Management	For	For
1b	Elect Director Tench Coxe	Management	For	For
1c	Elect Director Persis S. Drell	Management	For	For
1d	Elect Director James C. Gaither	Management	For	For
1e	Elect Director Jen-Hsun Huang	Management	For	For
1f	Elect Director Dawn Hudson	Management	For	For
1g	Elect Director Harvey C. Jones	Management	For	For
1h	Elect Director Michael G. McCaffery	Management	For	For
1i	Elect Director William J. Miller	Management	For	For
1j	Elect Director Mark L. Perry	Management	For	For
1k	Elect Director A. Brooke Seawell	Management	For	For
1l	Elect Director Mark A. Stevens	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

OCCIDENTAL PETROLEUM CORPORATION

Meeting Date: MAY 12, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: OXY

Security ID: 674599105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Spencer Abraham	Management	For	For
1b	Elect Director Howard I. Atkins	Management	For	For
1c	Elect Director Eugene L. Batchelder	Management	For	For
1d	Elect Director John E. Feick	Management	For	For
1e	Elect Director Margaret M. Foran	Management	For	For
1f	Elect Director Carlos M. Gutierrez	Management	For	For
1g	Elect Director Vicki Hollub	Management	For	For
1h	Elect Director William R. Klesse	Management	For	For
1i	Elect Director Jack B. Moore	Management	For	For
1j	Elect Director Avedick B. Poladian	Management	For	For
1k	Elect Director Elisse B. Walter	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For
7	Report on Methane Emissions and Flaring Targets	Shareholder	Against	For
8	Report on Political Contributions and Expenditures	Shareholder	Against	Against

OGE ENERGY CORP.

Meeting Date: MAY 18, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: OGE

Security ID: 670837103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Frank A. Bozich	Management	For	For
1B	Elect Director James H. Brandi	Management	For	For
1C	Elect Director Luke R. Corbett	Management	For	For
1D	Elect Director David L. Hauser	Management	For	For
1E	Elect Director Kirk Humphreys	Management	For	For
1F	Elect Director Robert O. Lorenz	Management	For	For

1G	Elect Director Judy R. McReynolds	Management	For	For
1H	Elect Director Sheila G. Talton	Management	For	For
1I	Elect Director Sean Trauschke	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

OLD REPUBLIC INTERNATIONAL CORPORATION

Meeting Date: MAY 26, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: ORI

Security ID: 680223104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James C. Hellauer	Management	For	Withhold
1.2	Elect Director Arnold L. Steiner	Management	For	Withhold
1.3	Elect Director Fredricka Taubitz	Management	For	Withhold
1.4	Elect Director Aldo C. Zucaro	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	For

ONEOK, INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: OKE

Security ID: 682680103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian L. Derksen	Management	For	For
1.2	Elect Director Julie H. Edwards	Management	For	For
1.3	Elect Director John W. Gibson	Management	For	For
1.4	Elect Director Randall J. Larson	Management	For	For
1.5	Elect Director Steven J. Malcolm	Management	For	For
1.6	Elect Director Kevin S. McCarthy - WITHDRAWN RESOLUTION	Management	None	None
1.7	Elect Director Jim W. Mogg	Management	For	For
1.8	Elect Director Pattye L. Moore	Management	For	For
1.9	Elect Director Gary D. Parker	Management	For	For
1.10	Elect Director Eduardo A. Rodriguez	Management	For	For
1.11	Elect Director Terry K. Spencer	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ONEOK, INC.

Meeting Date: JUN 30, 2017

Record Date: MAY 19, 2017

Meeting Type: SPECIAL

Ticker: OKE

Security ID: 682680103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with the Merger	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	For

ORACLE CORPORATION

Meeting Date: NOV 16, 2016

Record Date: SEP 19, 2016

Meeting Type: ANNUAL

Ticker: ORCL

Security ID: 68389X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Berg	Management	For	Withhold
1.2	Elect Director H. Raymond Bingham	Management	For	Withhold
1.3	Elect Director Michael J. Boskin	Management	For	Withhold
1.4	Elect Director Safra A. Catz	Management	For	For
1.5	Elect Director Bruce R. Chizen	Management	For	Withhold
1.6	Elect Director George H. Conrades	Management	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Management	For	For
1.8	Elect Director Hector Garcia-Molina	Management	For	For
1.9	Elect Director Jeffrey O. Henley	Management	For	For
1.10	Elect Director Mark V. Hurd	Management	For	For
1.11	Elect Director Renee J. James	Management	For	For
1.12	Elect Director Leon E. Panetta	Management	For	Withhold
1.13	Elect Director Naomi O. Seligman	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For

PARKER-HANNIFIN CORPORATION

Meeting Date: OCT 26, 2016

Record Date: AUG 31, 2016

Meeting Type: ANNUAL

Ticker: PH

Security ID: 701094104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lee C. Banks	Management	For	For
1.2	Elect Director Robert G. Bohn	Management	For	For
1.3	Elect Director Linda S. Harty	Management	For	For
1.4	Elect Director Robert J. Kohlhepp	Management	For	For
1.5	Elect Director Kevin A. Lobo	Management	For	For
1.6	Elect Director Klaus-Peter Muller	Management	For	For
1.7	Elect Director Candy M. Obourn	Management	For	For
1.8	Elect Director Joseph Scaminace	Management	For	For
1.9	Elect Director Wolfgang R. Schmitt	Management	For	For
1.10	Elect Director Ake Svensson	Management	For	For
1.11	Elect Director James R. Verrier	Management	For	For
1.12	Elect Director James L. Wainscott	Management	For	For
1.13	Elect Director Thomas L. Williams	Management	For	For
2	Require Advance Notice for Shareholder Nominations	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For

PATTERSON-UTI ENERGY, INC.

Meeting Date: APR 20, 2017

Record Date: FEB 22, 2017

Meeting Type: SPECIAL

Ticker: PTEN

Security ID: 703481101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Merger	Management	For	For
2	Adjourn Meeting	Management	For	For

PATTERSON-UTI ENERGY, INC.

Meeting Date: JUN 29, 2017

Record Date: MAY 01, 2017

Meeting Type: ANNUAL

Ticker: PTEN

Security ID: 703481101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark S. Siegel	Management	For	For
1.2	Elect Director Charles O. Buckner	Management	For	For
1.3	Elect Director Michael W. Conlon	Management	For	For
1.4	Elect Director William Andrew Hendricks, Jr.	Management	For	For
1.5	Elect Director Curtis W. Huff	Management	For	For
1.6	Elect Director Terry H. Hunt	Management	For	For
1.7	Elect Director Tiffany J. Thom	Management	For	For

2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

PFIZER INC.

Meeting Date: APR 27, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: PFE

Security ID: 717081103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis A. Ausiello	Management	For	For
1.2	Elect Director Ronald E. Blaylock	Management	For	For
1.3	Elect Director W. Don Cornwell	Management	For	For
1.4	Elect Director Joseph J. Echevarria	Management	For	For
1.5	Elect Director Frances D. Fergusson	Management	For	For
1.6	Elect Director Helen H. Hobbs	Management	For	For
1.7	Elect Director James M. Kilts	Management	For	For
1.8	Elect Director Shantanu Narayan	Management	For	For
1.9	Elect Director Suzanne Nora Johnson	Management	For	For
1.10	Elect Director Ian C. Read	Management	For	For
1.11	Elect Director Stephen W. Sanger	Management	For	For
1.12	Elect Director James C. Smith	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Holy Land Principles	Shareholder	Against	Against
6	Amend Bylaws - Call Special Meetings	Shareholder	Against	For
7	Require Independent Board Chairman	Shareholder	Against	Against

PG&E CORPORATION

Meeting Date: MAY 30, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: PCG

Security ID: 69331C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lewis Chew	Management	For	For
1.2	Elect Director Anthony F. Earley, Jr.	Management	For	For
1.3	Elect Director Fred J. Fowler	Management	For	For
1.4	Elect Director Jeh C. Johnson	Management	For	For

1.5	Elect Director Richard C. Kelly	Management	For	For
1.6	Elect Director Roger H. Kimmel	Management	For	For
1.7	Elect Director Richard A. Meserve	Management	For	For
1.8	Elect Director Forrest E. Miller	Management	For	For
1.9	Elect Director Eric D. Mullins	Management	For	For
1.10	Elect Director Rosendo G. Parra	Management	For	For
1.11	Elect Director Barbara L. Rambo	Management	For	For
1.12	Elect Director Anne Shen Smith	Management	For	For
1.13	Elect Director Geisha J. Williams	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Cease Charitable Contributions	Shareholder	Against	Against

PHILIP MORRIS INTERNATIONAL INC.

Meeting Date: MAY 03, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: PM

Security ID: 718172109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold Brown	Management	For	For
1.2	Elect Director Andre Calantzopoulos	Management	For	For
1.3	Elect Director Louis C. Camilleri	Management	For	For
1.4	Elect Director Massimo Ferragamo	Management	For	For
1.5	Elect Director Werner Geissler	Management	For	For
1.6	Elect Director Jennifer Li	Management	For	For
1.7	Elect Director Jun Makihara	Management	For	For
1.8	Elect Director Sergio Marchionne	Management	For	Against
1.9	Elect Director Kalpana Morparia	Management	For	For
1.10	Elect Director Lucio A. Noto	Management	For	For
1.11	Elect Director Frederik Paulsen	Management	For	For
1.12	Elect Director Robert B. Polet	Management	For	For
1.13	Elect Director Stephen M. Wolf	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Restricted Stock Plan	Management	For	For
5	Approve Non-Employee Director Restricted Stock Plan	Management	For	For
6	Ratify PricewaterhouseCoopers SA as Auditors	Management	For	For
7	Establish a Board Committee on Human Rights	Shareholder	Against	Against
8	Participate in OECD Mediation for Human Rights Violations	Shareholder	Against	Against

PHILLIPS 66
Meeting Date: MAY 03, 2017
Record Date: MAR 10, 2017
Meeting Type: ANNUAL

Ticker: PSX
Security ID: 718546104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William R. Loomis, Jr.	Management	For	For
1b	Elect Director Glenn F. Tilton	Management	For	For
1c	Elect Director Marna C. Whittington	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

POST PROPERTIES, INC.
Meeting Date: NOV 10, 2016
Record Date: SEP 26, 2016
Meeting Type: SPECIAL

Ticker: PPS
Security ID: 737464107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

PROLOGIS, INC.
Meeting Date: MAY 03, 2017
Record Date: MAR 09, 2017
Meeting Type: ANNUAL

Ticker: PLD
Security ID: 74340W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Hamid R. Moghadam	Management	For	For
1b	Elect Director George L. Fotiadis	Management	For	For
1c	Elect Director Lydia H. Kennard	Management	For	For
1d	Elect Director J. Michael Losh	Management	For	For
1e	Elect Director Irving F. Lyons, III	Management	For	For
1f	Elect Director David P. O'Connor	Management	For	For
1g	Elect Director Olivier Piani	Management	For	For
1h	Elect Director Jeffrey L. Skelton	Management	For	For
1i	Elect Director Carl B. Webb	Management	For	For
1j	Elect Director William D. Zollars	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

PRUDENTIAL FINANCIAL, INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: PRU

Security ID: 744320102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Baltimore, Jr.	Management	For	For
1.2	Elect Director Gilbert F. Casellas	Management	For	For
1.3	Elect Director Mark B. Grier	Management	For	For
1.4	Elect Director Martina Hund-Mejean	Management	For	For
1.5	Elect Director Karl J. Krapek	Management	For	For
1.6	Elect Director Peter R. Lighte	Management	For	For
1.7	Elect Director George Paz	Management	For	For
1.8	Elect Director Sandra Pianalto	Management	For	For
1.9	Elect Director Christine A. Poon	Management	For	For
1.10	Elect Director Douglas A. Scovanner	Management	For	For
1.11	Elect Director John R. Strangfeld	Management	For	For
1.12	Elect Director Michael A. Todman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Meeting Date: APR 18, 2017

Record Date: FEB 17, 2017

Meeting Type: ANNUAL

Ticker: PEG

Security ID: 744573106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Willie A. Deese	Management	For	For
1.2	Elect Director Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Director William V. Hickey	Management	For	For
1.4	Elect Director Ralph Izzo	Management	For	For
1.5	Elect Director Shirley Ann Jackson	Management	For	For
1.6	Elect Director David Lilley	Management	For	For
1.7	Elect Director Thomas A. Renyi	Management	For	For
1.8	Elect Director Hak Cheol (H.C.) Shin	Management	For	For

1.9	Elect Director Richard J. Swift	Management	For	For
1.10	Elect Director Susan Tomasky	Management	For	For
1.11	Elect Director Alfred W. Zollar	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

PVH CORP.

Meeting Date: JUN 15, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: PVH

Security ID: 693656100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mary Baglivo	Management	For	For
1b	Elect Director Brent Callinicos	Management	For	For
1c	Elect Director Emanuel Chirico	Management	For	For
1d	Elect Director Juan R. Figuereo	Management	For	For
1e	Elect Director Joseph B. Fuller	Management	For	For
1f	Elect Director V. James Marino	Management	For	For
1g	Elect Director G. Penny McIntyre	Management	For	For
1h	Elect Director Amy McPherson	Management	For	For
1i	Elect Director Henry Nasella	Management	For	For
1j	Elect Director Edward R. Rosenfeld	Management	For	For
1k	Elect Director Craig Rydin	Management	For	For
1l	Elect Director Amanda Sourry	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

QUALCOMM INCORPORATED

Meeting Date: MAR 07, 2017

Record Date: JAN 09, 2017

Meeting Type: ANNUAL

Ticker: QCOM

Security ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Barbara T. Alexander	Management	For	For
1b	Elect Director Jeffrey W. Henderson	Management	For	For
1c	Elect Director Thomas W. Horton	Management	For	For
1d	Elect Director Paul E. Jacobs	Management	For	For
1e	Elect Director Ann M. Livermore	Management	For	For

1f	Elect Director Harish Manwani	Management	For	For
1g	Elect Director Mark D. McLaughlin	Management	For	For
1h	Elect Director Steve Mollenkopf	Management	For	For
1i	Elect Director Clark T. "Sandy" Randt, Jr.	Management	For	For
1j	Elect Director Francisco Ros	Management	For	For
1k	Elect Director Anthony J. Vinciguerra	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access Amendments	Shareholder	Against	For

QUEST DIAGNOSTICS INCORPORATED

Meeting Date: MAY 16, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: DGX

Security ID: 74834L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jenne K. Britell	Management	For	For
1.2	Elect Director Vicky B. Gregg	Management	For	For
1.3	Elect Director Jeffrey M. Leiden	Management	For	For
1.4	Elect Director Timothy L. Main	Management	For	For
1.5	Elect Director Gary M. Pfeiffer	Management	For	For
1.6	Elect Director Timothy M. Ring	Management	For	For
1.7	Elect Director Stephen H. Ruszkowski	Management	For	For
1.8	Elect Director Daniel C. Stanzione	Management	For	For
1.9	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For

QUINTILES IMS HOLDINGS, INC.

Meeting Date: APR 06, 2017

Record Date: FEB 15, 2017

Meeting Type: ANNUAL

Ticker: Q

Security ID: 74876Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jonathan J. Coslet	Management	For	For
1.2	Elect Director Michael J. Evanisko	Management	For	For
1.3	Elect Director Dennis B. Gillings	Management	For	For
1.4	Elect Director Ronald A. Rittenmeyer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

QUINTILES TRANSNATIONAL HOLDINGS INC.

Meeting Date: SEP 22, 2016

Record Date: AUG 12, 2016

Meeting Type: SPECIAL

Ticker: Q

Security ID: 74876Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Issue Shares in Connection with Merger	Management	For	For
3	Change State of Incorporation from North Carolina to Delaware	Management	For	For
4	Increase Authorized Common Stock	Management	For	For
5	Eliminate Supermajority Vote Requirement	Management	For	For
6	Advisory Vote on Golden Parachutes	Management	For	Against
7	Adjourn Meeting	Management	For	For

RAYTHEON COMPANY

Meeting Date: MAY 25, 2017

Record Date: APR 04, 2017

Meeting Type: ANNUAL

Ticker: RTN

Security ID: 755111507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Tracy A. Atkinson	Management	For	For
1b	Elect Director Robert E. Beauchamp	Management	For	For
1c	Elect Director Vernon E. Clark	Management	For	For
1d	Elect Director Stephen J. Hadley	Management	For	For
1e	Elect Director Thomas A. Kennedy	Management	For	For
1f	Elect Director Letitia A. Long	Management	For	For
1g	Elect Director George R. Oliver	Management	For	For
1h	Elect Director Dinesh C. Paliwal	Management	For	For
1i	Elect Director William R. Spivey	Management	For	For
1j	Elect Director James A. Winnefeld, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

REGAL ENTERTAINMENT GROUP

Meeting Date: MAY 03, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: RGC

Security ID: 758766109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen A. Kaplan	Management	For	For
1.2	Elect Director Jack Tyrrell	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

REGENCY CENTERS CORPORATION

Meeting Date: FEB 24, 2017

Record Date: JAN 23, 2017

Meeting Type: SPECIAL

Ticker: REG

Security ID: 758849103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Increase in Size of Board	Management	For	For
4	Adjourn Meeting	Management	For	For

REINSURANCE GROUP OF AMERICA, INCORPORATED

Meeting Date: MAY 23, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: RGA

Security ID: 759351604

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Patricia L. Guinn	Management	For	For
1B	Elect Director Arnoud W.A. Boot	Management	For	For
1C	Elect Director John F. Danahy	Management	For	For
1D	Elect Director J. Cliff Eason	Management	For	Against
1E	Elect Director Anna Manning	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Amend Non-Employee Director Stock Awards in Lieu of Cash	Management	For	For

7	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
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RELIANCE STEEL & ALUMINUM CO.

Meeting Date: MAY 17, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

Ticker: RS

Security ID: 759509102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sarah J. Anderson	Management	For	For
1b	Elect Director Karen W. Colonias	Management	For	For
1c	Elect Director John G. Figueroa	Management	For	For
1d	Elect Director Thomas W. Gimbel	Management	For	For
1e	Elect Director David H. Hannah	Management	For	For
1f	Elect Director Douglas M. Hayes	Management	For	For
1g	Elect Director Mark V. Kaminski	Management	For	For
1h	Elect Director Robert A. McEvoy	Management	For	For
1i	Elect Director Gregg J. Mollins	Management	For	For
1j	Elect Director Andrew G. Sharkey, III	Management	For	For
1k	Elect Director Douglas W. Stotlar	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

ROCKWELL AUTOMATION, INC.

Meeting Date: FEB 07, 2017

Record Date: DEC 12, 2016

Meeting Type: ANNUAL

Ticker: ROK

Security ID: 773903109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A1	Elect Director Steven R. Kalmanson	Management	For	For
A2	Elect Director James P. Keane	Management	For	For
A3	Elect Director Blake D. Moret	Management	For	For
A4	Elect Director Donald R. Parfet	Management	For	For
A5	Elect Director Thomas W. Rosamilia	Management	For	For
B	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
D	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ROWAN COMPANIES PLC

Meeting Date: MAY 25, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: RDC

Security ID: G7665A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William E. Albrecht	Management	For	For
1b	Elect Director Thomas P. Burke	Management	For	For
1c	Elect Director Thomas R. Hix	Management	For	For
1d	Elect Director Jack B. Moore	Management	For	For
1e	Elect Director Thierry Pilenko	Management	For	For
1f	Elect Director Suzanne P. Nimocks	Management	For	For
1g	Elect Director John J. Quicke	Management	For	For
1h	Elect Director Tore I. Sandvold	Management	For	For
1i	Elect Director Charles L. Szews	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Remuneration Policy	Management	For	For
5	Approve Remuneration Report	Management	For	For
6	Accept Financial Statements and Statutory Reports	Management	For	For
7	Ratify Deloitte U.S as Auditors	Management	For	For
8	Reappoint Deloitte U.K. as Auditors	Management	For	For
9	Authorize Board to Fix Remuneration of Auditors	Management	For	For
10	Amend Omnibus Stock Plan	Management	For	For
11	Resolution to Approve the Form of Share Repurchase Contracts and Repurchase Counterparties	Management	For	For
12	Resolution Authorizing the Board to Allot Equity Securities	Management	For	For
13	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Management	For	For
14	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Management	For	For

RPC, INC.

Meeting Date: APR 25, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: RES

Security ID: 749660106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Randall Rollins	Management	For	Withhold
1.2	Elect Director Henry B. Tippie	Management	For	Withhold
1.3	Elect Director James B. Williams	Management	For	Withhold
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

SCHLUMBERGER LIMITED

Meeting Date: APR 05, 2017

Record Date: FEB 15, 2017

Meeting Type: ANNUAL

Ticker: SLB

Security ID: 806857108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter L.S. Currie	Management	For	For
1b	Elect Director Miguel M. Galuccio	Management	For	For
1c	Elect Director V. Maureen Kempston Darkes	Management	For	For
1d	Elect Director Paal Kibsgaard	Management	For	For
1e	Elect Director Nikolay Kudryavtsev	Management	For	For
1f	Elect Director Helge Lund	Management	For	For
1g	Elect Director Michael E. Marks	Management	For	For
1h	Elect Director Indra K. Nooyi	Management	For	For
1i	Elect Director Lubna S. Olayan	Management	For	For
1j	Elect Director Leo Rafael Reif	Management	For	For
1k	Elect Director Tore I. Sandvold	Management	For	For
1l	Elect Director Henri Seydoux	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Adopt and Approve Financials and Dividends	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For
7	Amend Employee Stock Purchase Plan	Management	For	For

SONOCO PRODUCTS COMPANY

Meeting Date: APR 19, 2017

Record Date: FEB 22, 2017

Meeting Type: ANNUAL

Ticker: SON

Security ID: 835495102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harry A. Cockrell	Management	For	For
1.2	Elect Director Blythe J. McGarvie	Management	For	For
1.3	Elect Director James M. Micali	Management	For	For
1.4	Elect Director Sundaram Nagarajan	Management	For	For
1.5	Elect Director Marc D. Oken	Management	For	For
2	Ratify PricewaterhouseCoopers, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

5	Declassify the Board of Directors	Management	For	For
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SPECTRA ENERGY CORP
Meeting Date: DEC 15, 2016
Record Date: NOV 07, 2016
Meeting Type: SPECIAL

Ticker: SE
Security ID: 847560109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For

SPIRIT AEROSYSTEMS HOLDINGS, INC.
Meeting Date: APR 26, 2017
Record Date: MAR 03, 2017
Meeting Type: ANNUAL

Ticker: SPR
Security ID: 848574109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles L. Chadwell	Management	For	For
1.2	Elect Director Irene M. Esteves	Management	For	For
1.3	Elect Director Paul Fulchino	Management	For	For
1.4	Elect Director Thomas C. Gentile, III	Management	For	For
1.5	Elect Director Richard Gephardt	Management	For	For
1.6	Elect Director Robert Johnson	Management	For	For
1.7	Elect Director Ronald T. Kadish	Management	For	For
1.8	Elect Director John L. Plueger	Management	For	For
1.9	Elect Director Francis Raborn	Management	For	For
2	Eliminate Class of Common Stock	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Ratify Ernst & Young LLP as Auditors	Management	For	For

ST. JUDE MEDICAL, INC.
Meeting Date: OCT 26, 2016
Record Date: SEP 16, 2016
Meeting Type: ANNUAL

Ticker: STJ
Security ID: 790849103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against

3a	Elect Director Stuart M. Essig	Management	For	For
3b	Elect Director Barbara B. Hill	Management	For	For
3c	Elect Director Michael A. Rocca	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Approve Omnibus Stock Plan	Management	For	For
6	Declassify the Board of Directors	Management	For	For
7	Provide Proxy Access Right	Management	For	For
8	Ratify Ernst & Young LLP as Auditors	Management	For	For
9	Adjourn Meeting	Management	For	For
10	Reduce Supermajority Vote Requirement	Shareholder	Against	For

STANLEY BLACK & DECKER, INC.

Meeting Date: APR 20, 2017

Record Date: FEB 17, 2017

Meeting Type: ANNUAL

Ticker: SWK

Security ID: 854502101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrea J. Ayers	Management	For	For
1.2	Elect Director George W. Buckley	Management	For	For
1.3	Elect Director Patrick D. Campbell	Management	For	For
1.4	Elect Director Carlos M. Cardoso	Management	For	For
1.5	Elect Director Robert B. Coutts	Management	For	For
1.6	Elect Director Debra A. Crew	Management	For	For
1.7	Elect Director Michael D. Hankin	Management	For	For
1.8	Elect Director James M. Loree	Management	For	For
1.9	Elect Director Marianne M. Parrs	Management	For	For
1.10	Elect Director Robert L. Ryan	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

STEEL DYNAMICS, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: STLD

Security ID: 858119100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark D. Millett	Management	For	For
1.2	Elect Director Keith E. Busse	Management	For	For
1.3	Elect Director Frank D. Byrne	Management	For	Withhold

1.4	Elect Director Kenneth W. Cornew	Management	For	For
1.5	Elect Director Traci M. Dolan	Management	For	For
1.6	Elect Director Jurgen Kolb	Management	For	Withhold
1.7	Elect Director James C. Marcuccilli	Management	For	Withhold
1.8	Elect Director Bradley S. Seaman	Management	For	Withhold
1.9	Elect Director Gabriel L. Shaheen	Management	For	Withhold
1.10	Elect Director Richard P. Teets, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

SUNTRUST BANKS, INC.

Meeting Date: APR 25, 2017

Record Date: FEB 15, 2017

Meeting Type: ANNUAL

Ticker: STI

Security ID: 867914103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dallas S. Clement	Management	For	For
1.2	Elect Director Paul R. Garcia	Management	For	For
1.3	Elect Director M. Douglas Ivester	Management	For	For
1.4	Elect Director Kyle Prechtl Legg	Management	For	For
1.5	Elect Director Donna S. Morea	Management	For	For
1.6	Elect Director David M. Ratcliffe	Management	For	For
1.7	Elect Director William H. Rogers, Jr.	Management	For	For
1.8	Elect Director Agnes Bundy Scanlan	Management	For	For
1.9	Elect Director Frank P. Scruggs, Jr.	Management	For	For
1.10	Elect Director Bruce L. Tanner	Management	For	For
1.11	Elect Director Thomas R. Watjen	Management	For	For
1.12	Elect Director Phail Wynn, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

SYNOPSYS, INC.

Meeting Date: APR 06, 2017

Record Date: FEB 10, 2017

Meeting Type: ANNUAL

Ticker: SNPS

Security ID: 871607107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Aart J. de Geus	Management	For	For

1.2	Elect Director Chi-Foon Chan	Management	For	For
1.3	Elect Director Janice D. Chaffin	Management	For	For
1.4	Elect Director Bruce R. Chizen	Management	For	For
1.5	Elect Director Deborah A. Coleman	Management	For	For
1.6	Elect Director Mercedes Johnson	Management	For	For
1.7	Elect Director Chrysostomos L. "Max" Nikias	Management	For	For
1.8	Elect Director John Schwarz	Management	For	For
1.9	Elect Director Roy Vallee	Management	For	For
1.10	Elect Director Steven C. Walske	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

TARGA RESOURCES CORP.

Meeting Date: MAY 22, 2017

Record Date: APR 03, 2017

Meeting Type: ANNUAL

Ticker: TRGP

Security ID: 87612G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles R. Crisp	Management	For	For
1.2	Elect Director Laura C. Fulton	Management	For	For
1.3	Elect Director Michael A. Heim	Management	For	For
1.4	Elect Director James W. Whalen	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	Against
6	Approve Issuance of Shares of Common Stock Upon Conversion of Series A Preferred Stock and Exercise of Outstanding Warrants	Management	For	For

TERADYNE, INC.

Meeting Date: MAY 09, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: TER

Security ID: 880770102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael A. Bradley	Management	For	For
1b	Elect Director Daniel W. Christman	Management	For	For

1c	Elect Director Edwin J. Gillis	Management	For	For
1d	Elect Director Timothy E. Guertin	Management	For	For
1e	Elect Director Mark E. Jagiela	Management	For	For
1f	Elect Director Mercedes Johnson	Management	For	For
1g	Elect Director Paul J. Tufano	Management	For	For
1h	Elect Director Roy A. Vallee	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

TESORO CORPORATION
Meeting Date: MAR 24, 2017
Record Date: FEB 10, 2017
Meeting Type: SPECIAL

Ticker: TSO
Security ID: 881609101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	For

TESORO CORPORATION
Meeting Date: MAY 04, 2017
Record Date: MAR 16, 2017
Meeting Type: ANNUAL

Ticker: TSO
Security ID: 881609101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rodney F. Chase	Management	For	For
1.2	Elect Director Edward G. Galante	Management	For	For
1.3	Elect Director Gregory J. Goff	Management	For	For
1.4	Elect Director David Lilley	Management	For	For
1.5	Elect Director Mary Pat McCarthy	Management	For	For
1.6	Elect Director J.W. Nokes	Management	For	For
1.7	Elect Director William H. Schumann, III	Management	For	For
1.8	Elect Director Susan Tomasky	Management	For	For
1.9	Elect Director Michael E. Wiley	Management	For	For
1.10	Elect Director Patrick Y. Yang	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

THE AES CORPORATION**Meeting Date: APR 20, 2017****Record Date: FEB 27, 2017****Meeting Type: ANNUAL**

Ticker: AES

Security ID: 00130H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andres R. Gluski	Management	For	For
1.2	Elect Director Charles L. Harrington	Management	For	For
1.3	Elect Director Kristina M. Johnson	Management	For	For
1.4	Elect Director Tarun Khanna	Management	For	For
1.5	Elect Director Holly K. Koepfel	Management	For	For
1.6	Elect Director James H. Miller	Management	For	For
1.7	Elect Director John B. Morse, Jr.	Management	For	For
1.8	Elect Director Moises Naim	Management	For	For
1.9	Elect Director Charles O. Rossotti	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Amend Proxy Access Right	Shareholder	Against	For
6	Assess Impact of a 2 Degree Scenario	Shareholder	Against	For

THE ALLSTATE CORPORATION**Meeting Date: MAY 25, 2017****Record Date: MAR 27, 2017****Meeting Type: ANNUAL**

Ticker: ALL

Security ID: 020002101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kermit R. Crawford	Management	For	For
1b	Elect Director Michael L. Eskew	Management	For	For
1c	Elect Director Siddharth N. (Bobby) Mehta	Management	For	For
1d	Elect Director Jacques P. Perold	Management	For	For
1e	Elect Director Andrea Redmond	Management	For	For
1f	Elect Director John W. Rowe	Management	For	For
1g	Elect Director Judith A. Sprieser	Management	For	For
1h	Elect Director Mary Alice Taylor	Management	For	For
1i	Elect Director Perry M. Traquina	Management	For	For
1j	Elect Director Thomas J. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against
7	Lead Director Qualifications	Shareholder	Against	Against
8	Political Contributions Disclosure	Shareholder	Against	Against

THE BANK OF NEW YORK MELLON CORPORATION

Meeting Date: APR 11, 2017

Record Date: FEB 10, 2017

Meeting Type: ANNUAL

Ticker: BK

Security ID: 064058100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Linda Z. Cook	Management	For	For
1.2	Elect Director Nicholas M. Donofrio	Management	For	For
1.3	Elect Director Joseph J. Echevarria	Management	For	For
1.4	Elect Director Edward P. Garden	Management	For	For
1.5	Elect Director Jeffrey A. Goldstein	Management	For	For
1.6	Elect Director Gerald L. Hassell	Management	For	For
1.7	Elect Director John M. Hinshaw	Management	For	For
1.8	Elect Director Edmund F. "Ted" Kelly	Management	For	For
1.9	Elect Director John A. Luke, Jr.	Management	For	For
1.10	Elect Director Jennifer B. Morgan	Management	For	For
1.11	Elect Director Mark A. Nordenberg	Management	For	For
1.12	Elect Director Elizabeth E. Robinson	Management	For	For
1.13	Elect Director Samuel C. Scott, III	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Shareholder	Against	Against

THE CLOROX COMPANY

Meeting Date: NOV 16, 2016

Record Date: SEP 19, 2016

Meeting Type: ANNUAL

Ticker: CLX

Security ID: 189054109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Amy Banse	Management	For	For
1.2	Elect Director Richard H. Carmona	Management	For	For
1.3	Elect Director Benno Dorer	Management	For	For
1.4	Elect Director Spencer C. Fleischer	Management	For	For
1.5	Elect Director Esther Lee	Management	For	For

1.6	Elect Director A.D. David Mackay	Management	For	For
1.7	Elect Director Robert W. Matschullat	Management	For	For
1.8	Elect Director Jeffrey Noddle	Management	For	For
1.9	Elect Director Pamela Thomas-Graham	Management	For	For
1.10	Elect Director Carolyn M. Ticknor	Management	For	For
1.11	Elect Director Christopher J. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Shareholder	Against	For

THE COCA-COLA COMPANY

Meeting Date: APR 26, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: KO

Security ID: 191216100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Herbert A. Allen	Management	For	For
1.2	Elect Director Ronald W. Allen	Management	For	For
1.3	Elect Director Marc Bolland	Management	For	For
1.4	Elect Director Ana Botin	Management	For	For
1.5	Elect Director Richard M. Daley	Management	For	For
1.6	Elect Director Barry Diller	Management	For	For
1.7	Elect Director Helene D. Gayle	Management	For	For
1.8	Elect Director Alexis M. Herman	Management	For	For
1.9	Elect Director Muhtar Kent	Management	For	For
1.10	Elect Director Robert A. Kotick	Management	For	For
1.11	Elect Director Maria Elena Lagomasino	Management	For	For
1.12	Elect Director Sam Nunn	Management	For	For
1.13	Elect Director James Quincey	Management	For	For
1.14	Elect Director David B. Weinberg	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Report on Human Rights Review on High-Risk Regions	Shareholder	Against	Against

THE DOW CHEMICAL COMPANY

Meeting Date: JUL 20, 2016

Record Date: JUN 02, 2016

Meeting Type: SPECIAL

Ticker: DOW

Security ID: 260543103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

THE DOW CHEMICAL COMPANY

Meeting Date: MAY 11, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: DOW

Security ID: 260543103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ajay Banga	Management	For	For
1b	Elect Director Jacqueline K. Barton	Management	For	For
1c	Elect Director James A. Bell	Management	For	For
1d	Elect Director Richard K. Davis	Management	For	For
1e	Elect Director Jeff M. Fettig	Management	For	For
1f	Elect Director Andrew N. Liveris	Management	For	For
1g	Elect Director Mark Loughridge	Management	For	For
1h	Elect Director Raymond J. Milchovich	Management	For	For
1i	Elect Director Robert S. (Steve) Miller	Management	For	For
1j	Elect Director Paul Polman	Management	For	For
1k	Elect Director Dennis H. Reilley	Management	For	For
1l	Elect Director James M. Ringler	Management	For	For
1m	Elect Director Ruth G. Shaw	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

THE GOLDMAN SACHS GROUP, INC.

Meeting Date: APR 28, 2017

Record Date: FEB 27, 2017

Meeting Type: ANNUAL

Ticker: GS

Security ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd C. Blankfein	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Mark A. Flaherty	Management	For	For
1d	Elect Director William W. George	Management	For	For
1e	Elect Director James A. Johnson	Management	For	For
1f	Elect Director Ellen J. Kullman	Management	For	For

1g	Elect Director Lakshmi N. Mittal	Management	For	For
1h	Elect Director Adebayo O. Ogunlesi	Management	For	For
1i	Elect Director Peter Oppenheimer	Management	For	For
1j	Elect Director David A. Viniar	Management	For	For
1k	Elect Director Mark O. Winkelman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

THE HANOVER INSURANCE GROUP, INC.

Meeting Date: MAY 16, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: THG

Security ID: 410867105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael P. Angelini	Management	For	For
1.2	Elect Director Jane D. Carlin	Management	For	For
1.3	Elect Director Daniel T. Henry	Management	For	For
1.4	Elect Director Wendell J. Knox	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers as Auditors	Management	For	For

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: HIG

Security ID: 416515104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert B. Allardice, III	Management	For	For
1b	Elect Director Trevor Fetter	Management	For	For
1c	Elect Director Kathryn A. Mikells	Management	For	For
1d	Elect Director Michael G. Morris	Management	For	For
1e	Elect Director Thomas A. Renyi	Management	For	For
1f	Elect Director Julie G. Richardson	Management	For	For
1g	Elect Director Teresa Wynn Roseborough	Management	For	For
1h	Elect Director Virginia P. Rueterholz	Management	For	For
1i	Elect Director Charles B. Strauss	Management	For	For
1j	Elect Director Christopher J. Swift	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	For

2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

THE J. M. SMUCKER COMPANY

Meeting Date: AUG 17, 2016

Record Date: JUN 20, 2016

Meeting Type: ANNUAL

Ticker: SJM

Security ID: 832696405

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kathryn W. Dindo	Management	For	For
1b	Elect Director Paul J. Dolan	Management	For	For
1c	Elect Director Jay L. Henderson	Management	For	For
1d	Elect Director Nancy Lopez Knight	Management	For	For
1e	Elect Director Elizabeth Valk Long	Management	For	For
1f	Elect Director Gary A. Oatey	Management	For	For
1g	Elect Director Sandra Pianalto	Management	For	For
1h	Elect Director Alex Shumate	Management	For	For
1i	Elect Director Mark T. Smucker	Management	For	For
1j	Elect Director Richard K. Smucker	Management	For	For
1k	Elect Director Timothy P. Smucker	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Plans to Increase Renewable Energy Use	Shareholder	Against	For

THE KRAFT HEINZ COMPANY

Meeting Date: APR 19, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: KHC

Security ID: 500754106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory E. Abel	Management	For	For
1b	Elect Director Alexandre Behring	Management	For	For
1c	Elect Director Warren E. Buffett	Management	For	For
1d	Elect Director John T. Cahill	Management	For	For
1e	Elect Director Tracy Britt Cool	Management	For	For
1f	Elect Director Feroz Dewan	Management	For	For
1g	Elect Director Jeanne P. Jackson	Management	For	For
1h	Elect Director Jorge Paulo Lemann	Management	For	For
1i	Elect Director Mackey J. McDonald	Management	For	For
1j	Elect Director John C. Pope	Management	For	For
1k	Elect Director Marcel Herrmann Telles	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Report on Sustainability	Shareholder	Against	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	For
6	Report on Supply Chain Impact on Deforestation	Shareholder	Against	For

THE PNC FINANCIAL SERVICES GROUP, INC.

Meeting Date: APR 25, 2017

Record Date: FEB 03, 2017

Meeting Type: ANNUAL

Ticker: PNC

Security ID: 693475105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles E. Bunch	Management	For	For
1.2	Elect Director Marjorie Rodgers Cheshire	Management	For	For
1.3	Elect Director William S. Demchak	Management	For	For
1.4	Elect Director Andrew T. Feldstein	Management	For	For
1.5	Elect Director Daniel R. Hesse	Management	For	For
1.6	Elect Director Kay Coles James	Management	For	For
1.7	Elect Director Richard B. Kelson	Management	For	For
1.8	Elect Director Jane G. Pepper	Management	For	For
1.9	Elect Director Donald J. Shepard	Management	For	For
1.10	Elect Director Lorene K. Steffes	Management	For	For
1.11	Elect Director Dennis F. Strigl	Management	For	For
1.12	Elect Director Michael J. Ward	Management	For	For
1.13	Elect Director Gregory D. Wasson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	Against

THE PROCTER & GAMBLE COMPANY

Meeting Date: OCT 11, 2016

Record Date: AUG 12, 2016

Meeting Type: ANNUAL

Ticker: PG

Security ID: 742718109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Francis S. Blake	Management	For	For
1b	Elect Director Angela F. Braly	Management	For	For
1c	Elect Director Kenneth I. Chenault	Management	For	For
1d	Elect Director Scott D. Cook	Management	For	For
1e	Elect Director Terry J. Lundgren	Management	For	For

1f	Elect Director W. James McNerney, Jr.	Management	For	For
1g	Elect Director David S. Taylor	Management	For	For
1h	Elect Director Margaret C. Whitman	Management	For	For
1i	Elect Director Patricia A. Woertz	Management	For	For
1j	Elect Director Ernesto Zedillo	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Consistency Between Corporate Values and Political Activities	Shareholder	Against	Against
5	Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Shareholder	Against	Against

THE PROGRESSIVE CORPORATION

Meeting Date: MAY 12, 2017

Record Date: MAR 17, 2017

Meeting Type: ANNUAL

Ticker: PGR

Security ID: 743315103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stuart B. Burgdoerfer	Management	For	For
1b	Elect Director Charles A. Davis	Management	For	For
1c	Elect Director Roger N. Farah	Management	For	For
1d	Elect Director Lawton W. Fitt	Management	For	For
1e	Elect Director Susan Patricia Griffith	Management	For	For
1f	Elect Director Jeffrey D. Kelly	Management	For	For
1g	Elect Director Patrick H. Nettles	Management	For	For
1h	Elect Director Glenn M. Renwick	Management	For	For
1i	Elect Director Bradley T. Sheares	Management	For	For
1j	Elect Director Barbara R. Snyder	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

THE SOUTHERN COMPANY

Meeting Date: MAY 24, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: SO

Security ID: 842587107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Juanita Powell Baranco	Management	For	For

1b	Elect Director Jon A. Boscia	Management	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	Management	For	For
1d	Elect Director Thomas A. Fanning	Management	For	For
1e	Elect Director David J. Grain	Management	For	For
1f	Elect Director Veronica M. Hagen	Management	For	For
1g	Elect Director Warren A. Hood, Jr.	Management	For	For
1h	Elect Director Linda P. Hudson	Management	For	For
1i	Elect Director Donald M. James	Management	For	For
1j	Elect Director John D. Johns	Management	For	For
1k	Elect Director Dale E. Klein	Management	For	For
1l	Elect Director William G. Smith, Jr.	Management	For	For
1m	Elect Director Steven R. Specker	Management	For	For
1n	Elect Director Larry D. Thompson	Management	For	For
1o	Elect Director E. Jenner Wood, III	Management	For	For
2	Reduce Supermajority Vote Requirement	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
6	Report on Strategy for Aligning with 2 Degree Scenario	Shareholder	Against	For

THE TRAVELERS COMPANIES, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: TRV

Security ID: 89417E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Alan L. Beller	Management	For	For
1b	Elect Director John H. Dasburg	Management	For	For
1c	Elect Director Janet M. Dolan	Management	For	For
1d	Elect Director Kenneth M. Duberstein	Management	For	For
1e	Elect Director Patricia L. Higgins	Management	For	For
1f	Elect Director William J. Kane	Management	For	For
1g	Elect Director Cleve L. Killingsworth, Jr.	Management	For	For
1h	Elect Director Philip T. (Pete) Ruegger, III	Management	For	For
1i	Elect Director Todd C. Schermerhorn	Management	For	For
1j	Elect Director Alan D. Schnitzer	Management	For	For
1k	Elect Director Donald J. Shepard	Management	For	For
1l	Elect Director Laurie J. Thomsen	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For
7	Report on Gender Pay Gap	Shareholder	Against	Against
8	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	For

THERMO FISHER SCIENTIFIC INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: TMO

Security ID: 883556102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Marc N. Casper	Management	For	For
1b	Elect Director Nelson J. Chai	Management	For	For
1c	Elect Director C. Martin Harris	Management	For	For
1d	Elect Director Tyler Jacks	Management	For	For
1e	Elect Director Judy C. Lewent	Management	For	For
1f	Elect Director Thomas J. Lynch	Management	For	For
1g	Elect Director Jim P. Manzi	Management	For	For
1h	Elect Director William G. Parrett	Management	For	For
1i	Elect Director Lars R. Sorensen	Management	For	For
1j	Elect Director Scott M. Sperling	Management	For	For
1k	Elect Director Elaine S. Ullian	Management	For	For
1l	Elect Director Dion J. Weisler	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

TIME WARNER INC.

Meeting Date: FEB 15, 2017

Record Date: JAN 03, 2017

Meeting Type: SPECIAL

Ticker: TWX

Security ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

TIME WARNER INC.

Meeting Date: JUN 15, 2017

Record Date: APR 19, 2017

Meeting Type: ANNUAL

Ticker: TWX

Security ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William P. Barr	Management	For	For
1b	Elect Director Jeffrey L. Bewkes	Management	For	For
1c	Elect Director Robert C. Clark	Management	For	For
1d	Elect Director Mathias Dopfner	Management	For	For
1e	Elect Director Jessica P. Einhorn	Management	For	For
1f	Elect Director Carlos M. Gutierrez	Management	For	For
1g	Elect Director Fred Hassan	Management	For	For
1h	Elect Director Paul D. Wachter	Management	For	For
1i	Elect Director Deborah C. Wright	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TRANSOCEAN LTD.

Meeting Date: MAY 11, 2017

Record Date: APR 24, 2017

Meeting Type: ANNUAL

Ticker: RIG

Security ID: H8817H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	Against
3	Appropriation of Available Earnings for Fiscal Year 2016	Management	For	For
4A	Elect Director Glyn A. Barker	Management	For	For
4B	Elect Director Vanessa C.L. Chang	Management	For	For
4C	Elect Director Frederico F. Curado	Management	For	For
4D	Elect Director Chadwick C. Deaton	Management	For	For
4E	Elect Director Vincent J. Intrieri	Management	For	For
4F	Elect Director Martin B. McNamara	Management	For	For
4G	Elect Director Samuel J. Merksamer	Management	For	For
4H	Elect Director Merrill A. "Pete" Miller, Jr.	Management	For	For
4I	Elect Director Edward R. Muller	Management	For	For
4J	Elect Director Tan Ek Kia	Management	For	For
4K	Elect Director Jeremy D. Thigpen	Management	For	For
5	Elect Merrill A. "Pete" Miller, Jr. as Board Chairman	Management	For	For
6A	Appoint Frederico F. Curado as Member of the Compensation Committee	Management	For	For

6B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	Management	For	For
6C	Appoint Martin B. McNamara as Member of the Compensation Committee	Management	For	For
6D	Appoint Tan Ek Kia as Member of the Compensation Committee	Management	For	For
7	Designate Schweiger Advokatur/Notariat as Independent Proxy	Management	For	For
8	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2017 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	Management	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
10A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2017 and 2018 Annual General Meetings in the Amount of USD 4.12 Million	Management	For	For
10B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2018 in the Amount of USD 24 Million	Management	For	For
11	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
12	Other Business	Management	For	Against

TWO HARBORS INVESTMENT CORP.

Meeting Date: MAY 17, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: TWO

Security ID: 90187B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director E. Spencer Abraham	Management	For	For
1B	Elect Director James J. Bender	Management	For	For
1C	Elect Director Stephen G. Kasnet	Management	For	For
1D	Elect Director Lisa A. Pollina	Management	For	For
1E	Elect Director William Roth	Management	For	For
1F	Elect Director W. Reid Sanders	Management	For	For
1G	Elect Director Thomas E. Siering	Management	For	For
1H	Elect Director Brian C. Taylor	Management	For	For
1I	Elect Director Hope B. Woodhouse	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

TYSON FOODS, INC.

Meeting Date: FEB 09, 2017

Record Date: DEC 12, 2016

Meeting Type: ANNUAL

Ticker: TSN

Security ID: 902494103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John Tyson	Management	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Management	For	For
1c	Elect Director Mike Beebe	Management	For	For
1d	Elect Director Mikel A. Durham	Management	For	For
1e	Elect Director Tom Hayes	Management	For	For
1f	Elect Director Kevin M. McNamara	Management	For	For
1g	Elect Director Cheryl S. Miller	Management	For	For
1h	Elect Director Brad T. Sauer	Management	For	For
1i	Elect Director Jeffrey K. Schomburger	Management	For	For
1j	Elect Director Robert Thurber	Management	For	For
1k	Elect Director Barbara A. Tyson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Board Diversity	Shareholder	Against	Against
7	Proxy Access	Shareholder	Against	For
8	Implement a Water Quality Stewardship Policy	Shareholder	Against	For

U.S. BANCORP

Meeting Date: APR 18, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: USB

Security ID: 902973304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	For
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For
1d	Elect Director Andrew Cecere	Management	For	For
1e	Elect Director Arthur D. Collins, Jr.	Management	For	For
1f	Elect Director Richard K. Davis	Management	For	For
1g	Elect Director Kimberly J. Harris	Management	For	For
1h	Elect Director Roland A. Hernandez	Management	For	For
1i	Elect Director Doreen Woo Ho	Management	For	For
1j	Elect Director Olivia F. Kirtley	Management	For	For
1k	Elect Director Karen S. Lynch	Management	For	For
1l	Elect Director David B. O'Maley	Management	For	For
1m	Elect Director O'dell M. Owens	Management	For	For
1n	Elect Director Craig D. Schnuck	Management	For	For

1o	Elect Director Scott W. Wine	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For

UGI CORPORATION

Meeting Date: JAN 24, 2017

Record Date: NOV 14, 2016

Meeting Type: ANNUAL

Ticker: UGI

Security ID: 902681105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director M. Shawn Bort	Management	For	For
1.2	Elect Director Richard W. Gochnauer	Management	For	For
1.3	Elect Director Frank S. Hermance	Management	For	For
1.4	Elect Director Anne Pol	Management	For	For
1.5	Elect Director Marvin O. Schlanger	Management	For	For
1.6	Elect Director James B. Stallings, Jr.	Management	For	For
1.7	Elect Director Roger B. Vincent	Management	For	For
1.8	Elect Director John L. Walsh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

UNION PACIFIC CORPORATION

Meeting Date: MAY 11, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: UNP

Security ID: 907818108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Andrew H. Card, Jr.	Management	For	For
1b	Elect Director Erroll B. Davis, Jr.	Management	For	For
1c	Elect Director David B. Dillon	Management	For	For
1d	Elect Director Lance M. Fritz	Management	For	For
1e	Elect Director Deborah C. Hopkins	Management	For	For
1f	Elect Director Jane H. Lute	Management	For	For
1g	Elect Director Michael R. McCarthy	Management	For	For
1h	Elect Director Michael W. McConnell	Management	For	For
1i	Elect Director Thomas F. McLarty, III	Management	For	For
1j	Elect Director Steven R. Rogel	Management	For	For

1k	Elect Director Jose H. Villarreal	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For

UNITED CONTINENTAL HOLDINGS, INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: UAL

Security ID: 910047109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carolyn Corvi	Management	For	For
1.2	Elect Director Jane C. Garvey	Management	For	For
1.3	Elect Director Barney Harford	Management	For	For
1.4	Elect Director Walter Isaacson	Management	For	For
1.5	Elect Director James A. C. Kennedy	Management	For	For
1.6	Elect Director Robert A. Milton	Management	For	For
1.7	Elect Director Oscar Munoz	Management	For	For
1.8	Elect Director William R. Nuti	Management	For	For
1.9	Elect Director Edward M. Philip	Management	For	For
1.10	Elect Director Edward L. Shapiro	Management	For	For
1.11	Elect Director Laurence E. Simmons	Management	For	For
1.12	Elect Director David J. Vitale	Management	For	For
1.13	Elect Director James M. Whitehurst	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

UNITED RENTALS, INC.

Meeting Date: MAY 04, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: URI

Security ID: 911363109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jenne K. Britell	Management	For	For
1.2	Elect Director Jose B. Alvarez	Management	For	For
1.3	Elect Director Bobby J. Griffin	Management	For	For
1.4	Elect Director Michael J. Kneeland	Management	For	For

1.5	Elect Director Singleton B. McAllister	Management	For	For
1.6	Elect Director Jason D. Papastavrou	Management	For	For
1.7	Elect Director Filippo Passerini	Management	For	For
1.8	Elect Director Donald C. Roof	Management	For	For
1.9	Elect Director Shiv Singh	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Eliminate Supermajority Vote Requirement	Management	For	For
6	Shareholders May Call Special Meetings	Shareholder	Against	For
7	Amend Right to Call Special Meeting	Management	For	For

UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 24, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: UTX

Security ID: 913017109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd J. Austin, III	Management	For	For
1b	Elect Director Diane M. Bryant	Management	For	For
1c	Elect Director John V. Faraci	Management	For	For
1d	Elect Director Jean-Pierre Garnier	Management	For	For
1e	Elect Director Gregory J. Hayes	Management	For	For
1f	Elect Director Edward A. Kangas	Management	For	For
1g	Elect Director Ellen J. Kullman	Management	For	For
1h	Elect Director Marshall O. Larsen	Management	For	Against
1i	Elect Director Harold McGraw, III	Management	For	For
1j	Elect Director Fredric G. Reynolds	Management	For	For
1k	Elect Director Brian C. Rogers	Management	For	For
1l	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

UNITEDHEALTH GROUP INCORPORATED

Meeting Date: JUN 05, 2017

Record Date: APR 11, 2017

Meeting Type: ANNUAL

Ticker: UNH

Security ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director William C. Ballard, Jr.	Management	For	For
1b	Elect Director Richard T. Burke	Management	For	For
1c	Elect Director Timothy P. Flynn	Management	For	For
1d	Elect Director Stephen J. Hemsley	Management	For	For
1e	Elect Director Michele J. Hooper	Management	For	For
1f	Elect Director Rodger A. Lawson	Management	For	For
1g	Elect Director Glenn M. Renwick	Management	For	For
1h	Elect Director Kenneth I. Shine	Management	For	For
1i	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	For

UNUM GROUP

Meeting Date: MAY 25, 2017

Record Date: MAR 27, 2017

Meeting Type: ANNUAL

Ticker: UNM

Security ID: 91529Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Theodore H. Bunting, Jr.	Management	For	For
1.2	Elect Director E. Michael Caulfield	Management	For	For
1.3	Elect Director Joseph J. Echevarria	Management	For	For
1.4	Elect Director Cynthia L. Egan	Management	For	For
1.5	Elect Director Pamela H. Godwin	Management	For	For
1.6	Elect Director Kevin T. Kabat	Management	For	For
1.7	Elect Director Timothy F. Keaney	Management	For	For
1.8	Elect Director Gloria C. Larson	Management	For	For
1.9	Elect Director Richard P. McKenney	Management	For	For
1.10	Elect Director Ronald P. O'Hanley	Management	For	For
1.11	Elect Director Francis J. Shammo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For

VALERO ENERGY CORPORATION

Meeting Date: MAY 03, 2017

Record Date: MAR 07, 2017

Meeting Type: ANNUAL

Ticker: VLO

Security ID: 91913Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director H. Paulett Eberhart	Management	For	For
1b	Elect Director Joseph W. Gordor	Management	For	For
1c	Elect Director Kimberly S. Greene	Management	For	For
1d	Elect Director Deborah P. Majoras	Management	For	For
1e	Elect Director Donald L. Nickles	Management	For	For
1f	Elect Director Philip J. Pfeiffer	Management	For	For
1g	Elect Director Robert A. Profusek	Management	For	For
1h	Elect Director Susan Kaufman Purcell	Management	For	For
1i	Elect Director Stephen M. Waters	Management	For	For
1j	Elect Director Randall J. Weisenburger	Management	For	For
1k	Elect Director Rayford Wilkins, Jr.	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

VALIDUS HOLDINGS, LTD.

Meeting Date: MAY 10, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: VR

Security ID: G9319H102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Matthew J. Grayson	Management	For	For
1.2	Elect Director Jean-Marie Nessi	Management	For	For
1.3	Elect Director Mandakini Puri	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers Ltd. as Auditors	Management	For	For

VECTREN CORPORATION

Meeting Date: MAY 16, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: VVC

Security ID: 92240G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carl L. Chapman	Management	For	For
1.2	Elect Director James H. DeGraffenreidt, Jr.	Management	For	For
1.3	Elect Director John D. Engelbrecht	Management	For	For
1.4	Elect Director Anton H. George	Management	For	For

1.5	Elect Director Robert G. Jones	Management	For	For
1.6	Elect Director Patrick K. Mullen	Management	For	For
1.7	Elect Director R. Daniel Sadlier	Management	For	For
1.8	Elect Director Michael L. Smith	Management	For	For
1.9	Elect Director Teresa J. Tanner	Management	For	For
1.10	Elect Director Jean L. Wojtowicz	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

VENTAS, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 22, 2017

Meeting Type: ANNUAL

Ticker: VTR

Security ID: 92276F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Melody C. Barnes	Management	For	For
1b	Elect Director Debra A. Cafaro	Management	For	For
1c	Elect Director Jay M. Gellert	Management	For	For
1d	Elect Director Richard I. Gilchrist	Management	For	For
1e	Elect Director Matthew J. Lustig	Management	For	For
1f	Elect Director Roxanne M. Martino	Management	For	For
1g	Elect Director Walter C. Rakowich	Management	For	For
1h	Elect Director Robert D. Reed	Management	For	For
1i	Elect Director Glenn J. Rufrano	Management	For	For
1j	Elect Director James D. Shelton	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

VERIZON COMMUNICATIONS INC.

Meeting Date: MAY 04, 2017

Record Date: MAR 06, 2017

Meeting Type: ANNUAL

Ticker: VZ

Security ID: 92343V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shellye L. Archambeau	Management	For	For
1.2	Elect Director Mark T. Bertolini	Management	For	For
1.3	Elect Director Richard L. Carrion	Management	For	For
1.4	Elect Director Melanie L. Healey	Management	For	For

1.5	Elect Director M. Frances Keeth	Management	For	For
1.6	Elect Director Karl-Ludwig Kley	Management	For	For
1.7	Elect Director Lowell C. McAdam	Management	For	For
1.8	Elect Director Clarence Otis, Jr.	Management	For	For
1.9	Elect Director Rodney E. Slater	Management	For	For
1.10	Elect Director Kathryn A. Tesija	Management	For	For
1.11	Elect Director Gregory D. Wasson	Management	For	For
1.12	Elect Director Gregory G. Weaver	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Establish Board Committee on Human Rights	Shareholder	Against	Against
7	Report on Feasibility of Adopting GHG Emissions Targets	Shareholder	Against	Against
8	Amend Bylaws - Call Special Meetings	Shareholder	Against	For
9	Amend Clawback Policy	Shareholder	Against	For
10	Stock Retention/Holding Period	Shareholder	Against	For
11	Limit Matching Contributions to Executive Retirement Plans	Shareholder	Against	Against

VMWARE, INC.

Meeting Date: JUN 08, 2017

Record Date: APR 12, 2017

Meeting Type: ANNUAL

Ticker: VMW

Security ID: 928563402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Anthony Bates	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Amend Certificate of Incorporation	Management	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

WAL-MART STORES, INC.

Meeting Date: JUN 02, 2017

Record Date: APR 07, 2017

Meeting Type: ANNUAL

Ticker: WMT

Security ID: 931142103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James I. Cash, Jr.	Management	For	For

1b	Elect Director Timothy P. Flynn	Management	For	For
1c	Elect Director Carla A. Harris	Management	For	For
1d	Elect Director Thomas W. Horton	Management	For	For
1e	Elect Director Marissa A. Mayer	Management	For	For
1f	Elect Director C. Douglas McMillon	Management	For	For
1g	Elect Director Gregory B. Penner	Management	For	For
1h	Elect Director Steven S Reinemund	Management	For	For
1i	Elect Director Kevin Y. Systrom	Management	For	For
1j	Elect Director S. Robson Walton	Management	For	For
1k	Elect Director Steuart L. Walton	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For
6	Provide Proxy Access Right	Shareholder	Against	For
7	Require Independent Director Nominee with Environmental Experience	Shareholder	Against	Against

WALGREENS BOOTS ALLIANCE, INC.

Meeting Date: JAN 26, 2017

Record Date: NOV 28, 2016

Meeting Type: ANNUAL

Ticker: WBA

Security ID: 931427108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Janice M. Babiak	Management	For	For
1b	Elect Director David J. Brailer	Management	For	For
1c	Elect Director William C. Foote	Management	For	For
1d	Elect Director Ginger L. Graham	Management	For	For
1e	Elect Director John A. Lederer	Management	For	For
1f	Elect Director Dominic P. Murphy	Management	For	For
1g	Elect Director Stefano Pessina	Management	For	For
1h	Elect Director Leonard D. Schaeffer	Management	For	For
1i	Elect Director Nancy M. Schlichting	Management	For	For
1j	Elect Director James A. Skinner	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Proxy Access	Shareholder	Against	For
6	Approve Report on Executive Pay & Sustainability Performance	Shareholder	Against	For

WASTE MANAGEMENT, INC.

Meeting Date: MAY 12, 2017

Record Date: MAR 15, 2017

Meeting Type: ANNUAL

Ticker: WM

Security ID: 94106L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Bradbury H. Anderson	Management	For	For
1b	Elect Director Frank M. Clark, Jr.	Management	For	For
1c	Elect Director James C. Fish, Jr.	Management	For	For
1d	Elect Director Andres R. Gluski	Management	For	For
1e	Elect Director Patrick W. Gross	Management	For	For
1f	Elect Director Victoria M. Holt	Management	For	For
1g	Elect Director Kathleen M. Mazzarella	Management	For	For
1h	Elect Director John C. Pope	Management	For	For
1i	Elect Director Thomas H. Weidemeyer	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Pro-rata Vesting of Equity Awards	Shareholder	Against	For

WEINGARTEN REALTY INVESTORS

Meeting Date: APR 24, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: WRI

Security ID: 948741103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew M. Alexander	Management	For	For
1.2	Elect Director Standford Alexander	Management	For	For
1.3	Elect Director Shelagmichael Brown	Management	For	For
1.4	Elect Director James W. Crownover	Management	For	For
1.5	Elect Director Stephen A. Lasher	Management	For	For
1.6	Elect Director Thomas L. Ryan	Management	For	For
1.7	Elect Director Douglas W. Schnitzer	Management	For	For
1.8	Elect Director C. Park Shaper	Management	For	For
1.9	Elect Director Marc J. Shapiro	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

WELLS FARGO & COMPANY

Meeting Date: APR 25, 2017

Record Date: MAR 01, 2017

Meeting Type: ANNUAL

Ticker: WFC

Security ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John D. Baker, II	Management	For	Against
1b	Elect Director John S. Chen	Management	For	Against
1c	Elect Director Lloyd H. Dean	Management	For	Against
1d	Elect Director Elizabeth A. Duke	Management	For	Against
1e	Elect Director Enrique Hernandez, Jr.	Management	For	Against
1f	Elect Director Donald M. James	Management	For	Against
1g	Elect Director Cynthia H. Milligan	Management	For	Against
1h	Elect Director Karen B. Peetz	Management	For	For
1i	Elect Director Federico F. Pena	Management	For	Against
1j	Elect Director James H. Quigley	Management	For	Against
1k	Elect Director Stephen W. Sanger	Management	For	Against
1l	Elect Director Ronald L. Sargent	Management	For	For
1m	Elect Director Timothy J. Sloan	Management	For	For
1n	Elect Director Susan G. Swenson	Management	For	Against
1o	Elect Director Suzanne M. Vautrinot	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Review and Report on Business Standards	Shareholder	Against	For
6	Provide for Cumulative Voting	Shareholder	Against	Against
7	Report on Divesting Non-Core Business	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against
9	Report on Lobbying Payments and Policy	Shareholder	Against	Against
10	Adopt Global Policy Regarding the Rights of Indigenous People	Shareholder	Against	For

WESTROCK COMPANY

Meeting Date: JAN 27, 2017

Record Date: DEC 02, 2016

Meeting Type: ANNUAL

Ticker: WRK

Security ID: 96145D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Timothy J. Bernlohr	Management	For	For
1b	Elect Director J. Powell Brown	Management	For	For
1c	Elect Director Michael E. Campbell	Management	For	For
1d	Elect Director Terrell K. Crews	Management	For	For
1e	Elect Director Russell M. Currey	Management	For	For

1f	Elect Director John A. Luke, Jr.	Management	For	For
1g	Elect Director Gracia C. Martore	Management	For	For
1h	Elect Director James E. Nevels	Management	For	For
1i	Elect Director Timothy H. Powers	Management	For	For
1j	Elect Director Steven C. Voorhees	Management	For	For
1k	Elect Director Bettina M. Whyte	Management	For	For
1l	Elect Director Alan D. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

WHOLE FOODS MARKET, INC.

Meeting Date: FEB 17, 2017

Record Date: DEC 21, 2016

Meeting Type: ANNUAL

Ticker: WFM

Security ID: 966837106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John Elstrott	Management	For	For
1b	Elect Director Mary Ellen Coe	Management	For	For
1c	Elect Director Shahid (Hass) Hassan	Management	For	For
1d	Elect Director Stephanie Kugelman	Management	For	For
1e	Elect Director John Mackey	Management	For	For
1f	Elect Director Walter Robb	Management	For	For
1g	Elect Director Jonathan Seiffer	Management	For	For
1h	Elect Director Morris (Mo) Siegel	Management	For	For
1i	Elect Director Jonathan Sokoloff	Management	For	For
1j	Elect Director Ralph Sorenson	Management	For	For
1k	Elect Director Gabrielle Sulzberger	Management	For	For
1l	Elect Director William (Kip) Tindell, III	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Proxy Access	Shareholder	Against	For
6	Report on Food Waste Management	Shareholder	Against	For

WORLD FUEL SERVICES CORPORATION

Meeting Date: MAY 25, 2017

Record Date: MAR 29, 2017

Meeting Type: ANNUAL

Ticker: INT

Security ID: 981475106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Kasbar	Management	For	For
1.2	Elect Director Ken Bakshi	Management	For	For
1.3	Elect Director Jorge L. Benitez	Management	For	For
1.4	Elect Director Richard A. Kassar	Management	For	For
1.5	Elect Director John L. Manley	Management	For	For
1.6	Elect Director J. Thomas Presby	Management	For	For
1.7	Elect Director Stephen K. Roddenberry	Management	For	For
1.8	Elect Director Paul H. Stebbins	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

XCEL ENERGY INC.
Meeting Date: MAY 17, 2017
Record Date: MAR 21, 2017
Meeting Type: ANNUAL

Ticker: XEL
Security ID: 98389B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gail K. Boudreaux	Management	For	For
1b	Elect Director Richard K. Davis	Management	For	For
1c	Elect Director Ben Fowke	Management	For	For
1d	Elect Director Richard T. O'Brien	Management	For	For
1e	Elect Director Christopher J. Policinski	Management	For	For
1f	Elect Director James T. Prokopanko	Management	For	For
1g	Elect Director A. Patricia Sampson	Management	For	For
1h	Elect Director James J. Sheppard	Management	For	For
1i	Elect Director David A. Westerlund	Management	For	For
1j	Elect Director Kim Williams	Management	For	For
1k	Elect Director Timothy V. Wolf	Management	For	For
1l	Elect Director Daniel Yohannes	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	Against

END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Principal Funds, Inc.

(Registrant)

By /s/ Michael J. Beer

Michael J. Beer
President and Chief Executive Officer

August 23, 2017
Date _____